

Historical cost data

ISIN: DE000HD2G2C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12.9	56.6	-48.7	0	4.9
30.04.2024	1.6	9.3	-8.8	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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