

Historical cost data

ISIN: DE000HD2G2Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.9	25.1	-24.2	0	0
03.05.2024	0.4	9.4	-9.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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