

Historical cost data

ISIN: DE000HD2P417

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	29.8	76.5	-49.3	0	2.6
16.04.2024	1.4	8.5	-7.7	0	0.7
17.04.2024	2.4	18.4	-17.3	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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