

Historical cost data

ISIN: DE000HD2PZ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.7	10	1.5	0	1.1
30.04.2024	0.4	0.7	-0.4	0	0.1
03.05.2024	0.5	0.7	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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