

Historical cost data

ISIN: DE000HD2PZN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	17.1	24.4	-10.5	0	3.2
30.04.2024	1.5	4.1	-3.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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