

Historical cost data

ISIN: DE000HD2Q365

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12	18	-6.7	0	0.7
09.05.2024	2.8	5.4	-3.5	0	0.8
10.05.2024	2.1	2.4	-0.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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