

Historical cost data

ISIN: DE000HD2S3D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	15.8	47.3	-32.3	0	0.8
30.04.2024	0.5	0.9	-0.5	0	0.1
07.05.2024	0.7	1.4	-0.9	0	0.2
03.05.2024	0.9	1.7	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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