

Historical cost data

ISIN: DE000HD2S4X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.3	20.6	-9.6	0	0.3
07.05.2024	0.8	6.1	-5.5	0	0.2
08.05.2024	1.3	10.7	-9.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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