

Historical cost data

ISIN: DE000HD2S5Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	22.6	60.2	-38.6	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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