

Historical cost data

ISIN: DE000HD32736

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	11.5	19.7	-8.9	0	0.6
27.03.2024	2.1	5	-3.5	0	0.6
28.03.2024	2.1	4.8	-3.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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