

Historical cost data

ISIN: DE000HD32892

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.5	19.6	-13.3	0	3.1
28.03.2024	5.2	5.9	-3.6	0	2.8
03.04.2024	3.6	6.3	-3.5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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