

Historical cost data

ISIN: DE000HD328A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	9.5	19.2	-12.8	0	3.1
28.03.2024	4.9	7	-4.7	0	2.6
03.04.2024	4.4	11.1	-7.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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