

Historical cost data

ISIN: DE000HD328B2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	24.9	37.6	-17.6	0	4.9
28.03.2024	9.2	13	-7.3	0	3.6
03.04.2024	4.5	9.6	-5.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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