

Historical cost data

ISIN: DE000HD328J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	27.9	48.9	-28	0	6.9
28.03.2024	5.6	5.4	-3.6	0	3.7
03.04.2024	2.7	6	-4.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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