

Historical cost data

ISIN: DE000HD350R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	34.8	107	-73.5	0	1.3
27.03.2024	7.8	35.2	-28.3	0	0.9
28.03.2024	9.2	40.1	-32	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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