

Historical cost data

ISIN: DE000HD379B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	29.4	73.3	-48.3	0	4.4
28.03.2024	9.1	17.9	-13.1	0	4.3
03.04.2024	18.2	59.8	-43.4	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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