

Historical cost data

ISIN: DE000HD379G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	-100	-100	0	0	0
28.03.2024	12.2	20.7	-15.5	0	7.1
03.04.2024	6.7	23.9	-18.9	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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