

Historical cost data

ISIN: DE000HD38MA9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 12.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 16.04.2024 | 2.7 | 13.2 | -10.6 | 0 | 0.1 |
| 17.04.2024 | 7.1 | 36.5 | -29.7 | 0 | 0.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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