

Historical cost data

ISIN: DE000HD38SW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	50.6	119.4	-69.8	0	1.1
23.04.2024	3.3	10	-7.7	0	1.1
24.04.2024	2	4.5	-3.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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