

Historical cost data

ISIN: DE000HD38TQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	27.7	82.9	-56.2	0	0.9
23.04.2024	5.7	37.8	-33.4	0	1.3
24.04.2024	2.1	12.7	-11.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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