

Historical cost data

ISIN: DE000HD39S78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	17.3	41.7	-24.5	0	0
30.04.2024	4.3	27.8	-23.6	0	0
03.05.2024	3.5	21.7	-18.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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