

Historical cost data

ISIN: DE000HD39UB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	27	63	-37.6	0	1.6
30.04.2024	6.4	22.8	-17.9	0	1.4
03.05.2024	25.1	79	-55.5	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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