

Historical cost data

ISIN: DE000HD39UM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	36.6	91.1	-56.4	0	1.9
30.04.2024	9.7	19	-12.8	0	3.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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