

Historical cost data

ISIN: DE000HD39ZB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.9	35.7	-25.4	0	0.7
08.05.2024	2.3	12.8	-11.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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