

Historical cost data

ISIN: DE000HD39ZE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.4	10.7	-7.6	0	0.3
08.05.2024	1.2	7.1	-6.1	0	0.2
09.05.2024	3.2	19.6	-16.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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