

Historical cost data

ISIN: DE000HD39ZG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.5	14.5	-10.3	0	0.4
08.05.2024	1.4	9	-7.9	0	0.3
09.05.2024	6.4	39.8	-34.2	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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