

Historical cost data

ISIN: DE000HD3BUB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	18.2	45.9	-28.5	0	0.8
09.05.2024	7.2	28	-21.8	0	1
10.05.2024	6.3	24.4	-18.9	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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