

Historical cost data

ISIN: DE000HD3BUC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	28.7	85.4	-57.7	0	1
09.05.2024	17.5	62.7	-46.7	0	1.5
10.05.2024	13.2	47.6	-35.8	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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