

Historical cost data

ISIN: DE000HD3BVV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	19.2	52.4	-33.9	0	0.8
14.05.2024	4.2	15.3	-12	0	0.8
15.05.2024	19.7	49.4	-31.2	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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