

Historical cost data

ISIN: DE000HD3BWQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	16.3	61.8	-46.2	0	0.8
14.05.2024	16.6	44.3	-29.4	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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