

Historical cost data

ISIN: DE000HD3D965

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	-84.6	7.7	-92.3	0	0
24.04.2024	8.5	22.3	-14.8	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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