

Historical cost data

ISIN: DE000HD3DDF8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | 86.3 | 76.2 | 0 | 0 | 10.2 |
| 30.04.2024 | 1.8 | 10.1 | -9.5 | 0 | 1.3 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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