

Historical cost data

ISIN: DE000HD3DDR3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | -97.8 | 1.1 | -98.9 | 0 | 0 |
| 30.04.2024 | 2.5 | 12.5 | -12 | 0 | 1.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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