

Historical cost data

ISIN: DE000HD3DDU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	1	9.6	-8.6	0	0
30.04.2024	50.4	78	-27.6	0	0
03.05.2024	0.3	15.5	-15.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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