

Historical cost data

ISIN: DE000HD3DEB5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | -100 | -100 | 0 | 0 | 0 |
| 30.04.2024 | 2.2 | 11.5 | -10.8 | 0 | 1.6 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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