

Historical cost data

ISIN: DE000HD3DG34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.7	21.8	-20.1	0	0
03.05.2024	0.3	7.2	-6.9	0	0
07.05.2024	14.8	44.8	-30.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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