

Historical cost data

ISIN: DE000HD3DNQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.6	10.4	-9.1	0	1.2
14.05.2024	1.9	8.8	-8.3	0	1.4
15.05.2024	2.2	11.5	-10.8	0	1.5
16.05.2024	1.3	5.4	-5	0	1
17.05.2024	1.9	8.7	-8.2	0	1.4
21.05.2024	2	5.9	-5.4	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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