

Historical cost data

ISIN: DE000HD3GAN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.2	2.4	-1.4	0	2.3
30.04.2024	1.1	0.7	-0.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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