

Historical cost data

ISIN: DE000HD3GKA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.2	1.8	-0.8	0	1.3
14.05.2024	1.4	2.4	-2.2	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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