

Historical cost data

ISIN: DE000HD3J7V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	11.5	14	-2.9	0	0.4
23.04.2024	2	6	-4.5	0	0.6
03.05.2024	2.1	4.2	-2.8	0	0.6
24.04.2024	1.4	2.7	-1.8	0	0.4
26.04.2024	2.4	4.6	-2.7	0	0.4
30.04.2024	0.9	2.3	-1.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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