

Historical cost data

ISIN: DE000HD3JA91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	8	20.4	-13.1	0	0.7
26.04.2024	2.7	5.2	-3.3	0	0.8
30.04.2024	2.1	3.9	-2.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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