

Historical cost data

ISIN: DE000HD3JB17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.1	12.8	-9.1	0	0.5
26.04.2024	1.7	3.2	-1.9	0	0.4
30.04.2024	2.9	4.8	-2.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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