

Historical cost data

ISIN: DE000HD3JC57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	14.5	21.9	-9.6	0	2.2
30.04.2024	4.3	10.6	-6.8	0	0.5
03.05.2024	3.5	8.9	-5.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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