

Historical cost data

ISIN: DE000HD3QYD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.6	16.4	-5.4	0	0.5
10.05.2024	2	5.8	-4.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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