

Historical cost data

ISIN: DE000HD3QZA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.2	22.1	-8.5	0	0.7
10.05.2024	1.8	8.4	-7.2	0	0.5
14.05.2024	1.4	6	-5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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