

Historical cost data

ISIN: DE000HD3R1B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	12.8	18.2	-5.9	0	0.6
14.05.2024	2	4.4	-3	0	0.7
15.05.2024	2.1	3.9	-2.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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