

Historical cost data

ISIN: DE000HD45GF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	0.4	22.4	-21.9	0	0
27.03.2024	0.3	16.1	-15.8	0	0
28.03.2024	0.3	17.8	-17.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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