

Historical cost data

ISIN: DE000HD45HN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2024	20.5	44	-24.7	0	1.2
27.03.2024	3.4	11.7	-8.8	0	0.5
28.03.2024	3.6	10.4	-7.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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