

Historical cost data

ISIN: DE000HD46T03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	10.8	18	-10	0	2.8
28.03.2024	8.9	20.7	-14	0	2.2
03.04.2024	9.1	27.5	-19	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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