

Historical cost data

ISIN: DE000HD46T29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	12.2	19.5	-10.7	0	3.4
28.03.2024	9.1	14.1	-7.7	0	2.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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