

Historical cost data

ISIN: DE000HD473T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	14.1	34.9	-25	0	4.2
28.03.2024	9.7	18.9	-12.7	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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