

Historical cost data

ISIN: DE000HD474N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	19.9	31.8	-15.4	0	3.5
28.03.2024	7.7	14	-9.6	0	3.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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