

Historical cost data

ISIN: DE000HD47965

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	23.8	50.2	-30.2	0	3.8
28.03.2024	9.2	19.5	-14.3	0	3.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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