

Historical cost data

ISIN: DE000HD479K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	102.9	160.6	-66.1	0	8.4
28.03.2024	16.7	27.4	-19.2	0	8.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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