

Historical cost data

ISIN: DE000HD47CA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	6.6	18.8	-14.4	0	2.2
28.03.2024	4.3	9.9	-7.5	0	1.9
03.04.2024	9.5	38.4	-29.9	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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