

Historical cost data

ISIN: DE000HD47CG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	16.6	23.6	-9.5	0	2.4
28.03.2024	8.4	29.7	-24.2	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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