

Historical cost data

ISIN: DE000HD49E56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	16.4	43.2	-27.5	0	0.7
03.04.2024	6	25.8	-21	0	1.2
04.04.2024	4.8	20.1	-16.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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