

Historical cost data

ISIN: DE000HD49SB1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 27.03.2024 | 13.8 | 19 | -5.6 | 0 | 0.4 |
| 03.04.2024 | 7.3 | 37.7 | -31.3 | 0 | 0.9 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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