

Historical cost data

ISIN: DE000HD49U23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	25.4	70.8	-46.3	0	0.9
03.04.2024	2.6	8	-6.2	0	0.8
04.04.2024	5.2	18.1	-14.3	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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