

Historical cost data

ISIN: DE000HD4J8X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	14.9	31.2	-16.8	0	0.6
11.04.2024	4.4	16.3	-13	0	1.1
12.04.2024	10.3	52.6	-43.8	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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