

Historical cost data

ISIN: DE000HD4QNV4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 15.04.2024 | 10.6 | 24.7 | -14.7 | 0 | 0.5 |
| 17.04.2024 | 12.9 | 27.3 | -15.6 | 0 | 1.2 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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