

Historical cost data

ISIN: DE000HD4S227

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	7.3	7.9	-5.7	0	5.2
18.04.2024	1.7	2.4	-2	0	1.2
19.04.2024	2	0.5	0	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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