

Historical cost data

ISIN: DE000HD4S268

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	22.4	20	-11.8	0	14.2
18.04.2024	2	2.9	-2.4	0	1.4
19.04.2024	2.5	0.7	0	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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