

Historical cost data

ISIN: DE000HD4S276

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	45.9	26.5	-9.1	0	28.5
18.04.2024	2	3	-2.4	0	1.5
19.04.2024	2.7	0.9	-0.3	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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