

Historical cost data

ISIN: DE000HD4S2L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	1.8	0.5	0.5	0	0.8
18.04.2024	1.5	0.4	0.4	0	0.6
19.04.2024	2.1	0.6	0.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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