

Historical cost data

ISIN: DE000HD4U9N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	4.4	0.2	0.2	0	4
19.04.2024	4.7	0.2	0.2	0	4.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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