

Historical cost data

ISIN: DE000HD4U9V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	7	2.8	-1.9	0	6.2
19.04.2024	7.4	1.2	-0.4	0	6.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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