

Historical cost data

ISIN: DE000HD4U9W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	7.5	3.3	-2.3	0	6.6
19.04.2024	8	1.2	-0.3	0	7.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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