

Historical cost data

ISIN: DE000HD4U9X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	8.1	3.4	-2.4	0	7.1
19.04.2024	8.6	1.2	-0.3	0	7.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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