

Historical cost data

ISIN: DE000HD4U9Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	8.7	3.6	-2.5	0	7.6
19.04.2024	9.3	1.2	-0.2	0	8.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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