

Historical cost data

ISIN: DE000HD4UCU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	13.5	20.7	-9.1	0	2
19.04.2024	7.5	18.7	-13.1	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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