

Historical cost data

ISIN: DE000HD4UH15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	7	21.9	-16.4	0	1.5
19.04.2024	5.1	26.6	-23.3	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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