

Historical cost data

ISIN: DE000HD4X0F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	10.4	42.9	-33.3	0	0.8
23.04.2024	5.1	30.3	-25.4	0	0.2
24.04.2024	5	30	-25.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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