

Historical cost data

ISIN: DE000HD4YA75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	27.2	89.1	-62.9	0	1
24.04.2024	12.7	28.2	-16.7	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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