

Historical cost data

ISIN: DE000HD4ZAK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	3.2	6.2	-3.9	0	0.9
26.04.2024	2.4	1.9	-0.2	0	0.7
30.04.2024	1.8	2.8	-1.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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