

Historical cost data

ISIN: DE000HD4ZAL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	4.6	12.8	-9.5	0	1.2
26.04.2024	2.6	7.4	-5.5	0	0.7
30.04.2024	1.6	2.9	-1.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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