

Historical cost data

ISIN: DE000HD4ZAM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	7.3	20.3	-14.9	0	1.8
26.04.2024	3.3	9.5	-7.2	0	0.9
30.04.2024	1.8	3.5	-2.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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