

Historical cost data

ISIN: DE000HD50MB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.3	4.9	-2.9	0	2.2
26.04.2024	4.7	3.9	-1.7	0	2.5
30.04.2024	2.2	3.6	-2.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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