

Historical cost data

ISIN: DE000HD50MH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	9.9	17.6	-12.5	0	4.7
26.04.2024	11.2	22.8	-16.6	0	5.1
30.04.2024	2.6	6.4	-4.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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