

Historical cost data

ISIN: DE000HD50MV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5	0.3	0.2	0	4.5
26.04.2024	3.8	0.2	0.2	0	3.4
30.04.2024	1.5	0.2	0.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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