

Historical cost data

ISIN: DE000HD50Q17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.6	5.8	-4.7	0	2.5
26.04.2024	11.2	22.4	-17.7	0	6.6
30.04.2024	2	7.4	-6.3	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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