

Historical cost data

ISIN: DE000HD50TG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	8.5	9.1	-5.8	0	5.3
26.04.2024	5.6	7.9	-5.9	0	3.5
30.04.2024	4	12.6	-10	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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