

Historical cost data

ISIN: DE000HD511P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.5	10.7	0	0	0.8
26.04.2024	5.8	23.5	-19.5	0	1.7
30.04.2024	2.5	14.4	-12.2	0	0.4
03.05.2024	12	58.4	-47.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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