

Historical cost data

ISIN: DE000HD51272

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	17	34.2	-19.2	0	1.9
26.04.2024	6.8	16.1	-12.5	0	3.3
30.04.2024	1.7	5.7	-4.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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