

Historical cost data

ISIN: DE000HD512R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13	22.6	-11.1	0	1.5
26.04.2024	9.9	22.3	-15.5	0	3.2
30.04.2024	3	7	-4.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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