

Historical cost data

ISIN: DE000HD51348

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.5	35	-24.5	0	2
26.04.2024	3.6	6.5	-4.5	0	1.6
30.04.2024	6.5	14.7	-9.5	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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