

Historical cost data

ISIN: DE000HD513E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	8.7	25.7	-18.7	0	1.6
26.04.2024	1.2	2.5	-1.9	0	0.6
30.04.2024	4.6	16.3	-12.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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