

Historical cost data

ISIN: DE000HD514V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.1	5.1	-2.5	0	0.5
26.04.2024	2.7	12.3	-10	0	0.4
30.04.2024	4.2	24.9	-20.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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