

Historical cost data

ISIN: DE000HD517P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.7	26.4	-13.3	0	1.6
26.04.2024	17.8	62	-47.4	0	3.2
30.04.2024	2.7	13.1	-10.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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