

Historical cost data

ISIN: DE000HD51SZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	15.4	15.3	-1.1	0	1.2
26.04.2024	2.7	5.2	-3.4	0	0.8
30.04.2024	1.7	3.6	-2.2	0	0.2
03.05.2024	1.2	2.3	-1.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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