

Historical cost data

ISIN: DE000HD51TG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16	31.3	-17.5	0	2.1
26.04.2024	8.5	15.5	-9.3	0	2.2
30.04.2024	7.3	18.2	-11.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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