

Historical cost data

ISIN: DE000HD51TW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	35.8	81.5	-48.9	0	3.2
26.04.2024	9.9	15.1	-8.3	0	3.1
30.04.2024	2.8	8.4	-6.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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