

Historical cost data

ISIN: DE000HD51UD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.9	27.8	-15.3	0	1.4
26.04.2024	48.5	86.2	-43	0	5.4
30.04.2024	2.9	12.1	-9.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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