

Historical cost data

ISIN: DE000HD51UJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	17.8	30.8	-15	0	2.1
26.04.2024	5.3	14.7	-11.8	0	2.4
03.05.2024	2.8	11.9	-9.7	0	0.7
30.04.2024	1.4	5.1	-4.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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