

Historical cost data

ISIN: DE000HD51V01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16.1	41.7	-28.2	0	2.6
26.04.2024	69.3	118	-56.4	0	7.6
30.04.2024	4.7	13.6	-9.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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