

Historical cost data

ISIN: DE000HD525F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1	1.4	-0.4	0	0
30.04.2024	1.5	8.9	-7.6	0	0.3
03.05.2024	1.9	8	-6.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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