

Historical cost data

ISIN: DE000HD52WQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.6	39.6	-27.8	0	0.7
30.04.2024	2.3	20.6	-18.6	0	0.3
03.05.2024	2.6	15.2	-12.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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