

Historical cost data

ISIN: DE000HD54DA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	8.1	5	-3.5	0	6.7
30.04.2024	6.8	6.9	-5.6	0	5.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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