

Historical cost data

ISIN: DE000HD54EM8

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 26.04.2024 | 3.3 | 1 | -0.8 | 0 | 3.1 |
| 30.04.2024 | 1.6 | 0.6 | -0.5 | 0 | 1.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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