

Historical cost data

ISIN: DE000HD54NR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-94.1	2.9	-97.1	0	0
30.04.2024	4.2	12.7	-12	0	3.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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