

Historical cost data

ISIN: DE000HD54NU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.2	5.3	-5.2	0	0
30.04.2024	29.6	58	-28.4	0	0
03.05.2024	0.3	15.3	-15	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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