

Historical cost data

ISIN: DE000HD55166

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	74.9	145.6	-73	0	2.3
30.04.2024	4	13.4	-11.7	0	2.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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