

Historical cost data

ISIN: DE000HD56HE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	1.3	5.4	-4.1	0	0
03.05.2024	0.7	1.8	-1.1	0	0
07.05.2024	3.8	17.8	-14	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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