

Historical cost data

ISIN: DE000HD57RY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.7	10.8	-10.1	0	0
03.05.2024	0.3	7.8	-7.5	0	0
07.05.2024	55.5	85.4	-29.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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