

Historical cost data

ISIN: DE000HD57S18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.6	9.2	-8.7	0	0
03.05.2024	0.3	6.9	-6.6	0	0
07.05.2024	1.4	31.1	-29.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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