

Historical cost data

ISIN: DE000HD5ARA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	5.4	9.9	-7.9	0	3.3
07.05.2024	15.9	31.8	-23.8	0	7.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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