

Historical cost data

ISIN: DE000HD5ARB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	4.3	7.7	-6.1	0	2.7
07.05.2024	9	19.1	-15.1	0	5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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