

Historical cost data

ISIN: DE000HD5ARF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.4	4.2	-3.4	0	1.5
07.05.2024	3.3	7.2	-6	0	2.1
08.05.2024	5	11.3	-9.3	0	3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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