

Historical cost data

ISIN: DE000HD5ARG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.1	3.7	-2.9	0	1.4
07.05.2024	2.8	6.2	-5.2	0	1.8
08.05.2024	4	9.2	-7.7	0	2.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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