

Historical cost data

ISIN: DE000HD5AUZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11	11.8	-1.3	0	0.4
07.05.2024	4.9	11.3	-7	0	0.5
08.05.2024	4.7	11.4	-7.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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