

Historical cost data

ISIN: DE000HD5B3X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16.1	24.5	-9	0	0.6
07.05.2024	3.8	6.4	-3.1	0	0.6
08.05.2024	10.5	21.2	-12.1	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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