

Historical cost data

ISIN: DE000HD5CFJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.3	5.7	-4.2	0	3.7
08.05.2024	9.8	13.8	-10.4	0	6.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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