

Historical cost data

ISIN: DE000HD5FSC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	38.5	88.9	-53.3	0	2.9
10.05.2024	8.4	14.8	-10.5	0	4.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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