

Historical cost data

ISIN: DE000HD5FW71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	20.2	52.2	-34.3	0	2.4
10.05.2024	9.6	26.6	-20.7	0	3.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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