

Historical cost data

ISIN: DE000HD5FWK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	23.2	41.2	-20.1	0	2.1
10.05.2024	13.2	18.9	-8.4	0	2.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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