

Historical cost data

ISIN: DE000HD5FX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.9	56.2	-40.7	0	2.4
10.05.2024	14.5	34.4	-25	0	5.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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