

Historical cost data

ISIN: DE000HD54D75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	6.1	3.8	-2.7	0	5.1
30.04.2024	5.4	5.5	-4.5	0	4.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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