

Historical cost data

ISIN: DE000HD0UN11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	23.8	23.8	0	0	0
28.11.2023	17.4	17.4	0	0	0
12.12.2023	11.7	11.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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