

Historical cost data

ISIN: DE000HD26MS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	3.9	18.7	-16.8	0	1.9
08.02.2024	10.3	48.8	-42.9	0	4.4
09.02.2024	4.5	18.3	-16.6	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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