

Historical cost data

ISIN: DE000HD26NX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	1.6	0.3	0	0	1.3
08.02.2024	13.7	71.6	-58.8	0	0.9
13.02.2024	4.9	16.2	-12	0	0.7
09.02.2024	6.4	21.8	-16.3	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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