

Historical cost data

ISIN: DE000HD26RM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	15	67.9	-58.4	0	5.5
13.02.2024	6.6	34.3	-31.6	0	4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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