

Historical cost data

ISIN: DE000HD2G4K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5.5	30.8	-28.3	0	3.1
14.05.2024	20.2	50.8	-34.5	0	3.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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