

Historical cost data

ISIN: DE000HD38DJ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.07.2024 | 14 | 34.2 | -20.9 | 0 | 0.7 |
| 04.07.2024 | 4 | 13 | -9.9 | 0 | 1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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