

Historical cost data

ISIN: DE000HD39S37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	13.1	35.4	-22.4	0	0
30.04.2024	3.8	18	-14.2	0	0
03.05.2024	3.9	17.8	-13.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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