

Historical cost data

ISIN: DE000HD3NX56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	8.3	38.3	-34.2	0	4.2
04.06.2024	2.4	10.5	-9.8	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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