

Historical cost data

ISIN: DE000HD4RA74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	15	23.5	-9.4	0	0.8
05.06.2024	8.4	15.7	-7.8	0	0.5
06.06.2024	6.8	9.6	-3.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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