

Historical cost data

ISIN: DE000HD51CA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	5.5	26.8	-24.7	0	3.3
20.06.2024	5.6	37.2	-34.5	0	2.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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