

Historical cost data

ISIN: DE00HD2DD12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	27.8	27.8	0	0	0
10.05.2024	13.6	13.6	0	0	0
13.05.2024	9.7	9.7	0	0	0
16.05.2024	8.2	8.2	0	0	0
20.05.2024	11.4	11.4	0	0	0
17.05.2024	10.8	10.8	0	0	0
14.05.2024	12.6	12.6	0	0	0
15.05.2024	15.6	15.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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