

Historical cost data

ISIN: DE000HD2G3C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.3	25.9	-24.1	0	2.5
08.05.2024	0.9	4.2	-4	0	0.7
10.05.2024	0.6	1.1	-0.9	0	0.4
14.05.2024	0.5	1.7	-1.5	0	0.4
16.05.2024	0.5	0.6	-0.5	0	0.4
17.05.2024	0.5	1.7	-1.6	0	0.4
15.05.2024	0.6	1.8	-1.6	0	0.4
09.05.2024	0.8	3.5	-3.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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