

Historical cost data

ISIN: DE000HD2P6C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.8	14.3	-10.8	0	0.4
26.04.2024	2.4	22.2	-20.4	0	0.6
30.04.2024	1.3	6.9	-5.8	0	0.2
03.05.2024	2.1	9.1	-7.3	0	0.3
10.05.2024	2.1	12.1	-10.6	0	0.6
09.05.2024	2.7	14.4	-12.5	0	0.8
07.05.2024	0.7	3.3	-2.7	0	0.1
08.05.2024	1.8	10.3	-9.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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