

Historical cost data

ISIN: DE000HD2Q2T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.5	9.8	1.2	0	0.4
08.05.2024	0.5	2.8	-2.6	0	0.3
09.05.2024	0.8	4.2	-3.7	0	0.3
17.05.2024	0.5	7.3	-7	0	0.2
16.05.2024	0.4	8.6	-8.4	0	0.2
10.05.2024	1.1	5.8	-5.2	0	0.4
14.05.2024	0.9	12.3	-11.7	0	0.3
15.05.2024	0.9	12.8	-12.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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