

Historical cost data

ISIN: DE000HD2Q498

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	12.1	19.6	-8.2	0	0.7
17.05.2024	1.7	2.5	-1.3	0	0.5
29.05.2024	1.5	2.5	-1.4	0	0.4
21.05.2024	1.3	2.9	-2	0	0.4
22.05.2024	1.3	2.5	-1.5	0	0.4
23.05.2024	1.6	3.5	-2.4	0	0.4
24.05.2024	1.6	2.9	-1.7	0	0.4
28.05.2024	1.8	0.9	0.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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