

Historical cost data

ISIN: DE000HD2S4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.4	20	-8.5	0	0.9
03.05.2024	1.4	10.8	-10.1	0	0.7
07.05.2024	0.5	3.8	-3.4	0	0.2
10.05.2024	1.4	11	-10	0	0.4
08.05.2024	0.7	5.6	-5.1	0	0.2
09.05.2024	1.3	9.9	-9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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