

Historical cost data

ISIN: DE000HD2S5H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.7	24.3	-11.1	0	0.6
08.05.2024	1.1	1.6	-0.8	0	0.3
09.05.2024	0.8	2	-1.4	0	0.3
10.05.2024	0.9	1.6	-1	0	0.3
14.05.2024	0.9	2.2	-1.6	0	0.3
15.05.2024	0.8	1.3	-0.8	0	0.2
16.05.2024	0.8	2.2	-1.6	0	0.2
17.05.2024	1	2.6	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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