

Historical cost data

ISIN: DE000HD2S5U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	12.1	14.1	-2.4	0	0.4
08.05.2024	0.9	7.2	-6.6	0	0.3
29.05.2024	0.4	3.5	-3.2	0	0.1
31.05.2024	0.9	9.5	-8.9	0	0.3
09.05.2024	0.7	6	-5.5	0	0.2
10.05.2024	1.1	10.1	-9.3	0	0.3
14.05.2024	1.6	16.8	-15.6	0	0.4
15.05.2024	1.1	10.3	-9.5	0	0.3
16.05.2024	0.5	3.6	-3.3	0	0.1
17.05.2024	0.4	2.4	-2.1	0	0.1
21.05.2024	0.5	3.6	-3.3	0	0.2
22.05.2024	0.4	2.7	-2.4	0	0.1
23.05.2024	0.4	3.7	-3.4	0	0.1
24.05.2024	0.6	5.3	-4.9	0	0.2
28.05.2024	1.2	9.1	-8	0	0.1
30.05.2024	0.7	6.9	-6.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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