

Historical cost data

ISIN: DE000HD39VR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13	27.2	-15.8	0	1.5
03.05.2024	15.7	21.3	-9	0	3.4
17.05.2024	5.7	10	-5	0	0.7
07.05.2024	30.1	49.5	-21.4	0	2
08.05.2024	7.7	11.4	-4.4	0	0.7
09.05.2024	9.5	14.7	-6.1	0	0.9
10.05.2024	6.3	8.5	-2.8	0	0.6
14.05.2024	6.7	6.7	-0.4	0	0.4
15.05.2024	7.3	9.7	-2.8	0	0.4
16.05.2024	8.2	14.7	-6.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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