

Historical cost data

ISIN: DE000HD39XP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.7	25.9	-18.8	0	0.6
07.05.2024	3.4	16.1	-13.1	0	0.5
30.05.2024	0.4	1	-0.6	0	0.1
08.05.2024	3.3	16.2	-13.3	0	0.5
09.05.2024	0.5	2.3	-1.9	0	0.1
10.05.2024	0.3	1.3	-1	0	0.1
14.05.2024	0.5	1.3	-0.9	0	0.1
15.05.2024	0.5	1.4	-1	0	0.1
16.05.2024	0.4	1.2	-0.8	0	0.1
17.05.2024	0.4	1.1	-0.7	0	0.1
21.05.2024	0.5	1.4	-0.9	0	0.1
22.05.2024	0.5	1.4	-1	0	0.1
23.05.2024	0.5	1.3	-0.9	0	0.1
24.05.2024	0.5	1.4	-1	0	0.1
28.05.2024	0.4	1	-0.6	0	0.1
29.05.2024	0.3	0.8	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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