

Historical cost data

ISIN: DE000HD39Y70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	6.3	23.3	-17.5	0	0.5
08.05.2024	1.1	5.5	-4.9	0	0.4
09.05.2024	2	11.8	-10.5	0	0.7
10.05.2024	1.3	7.4	-6.5	0	0.4
14.05.2024	1	4.3	-3.6	0	0.4
15.05.2024	1	3.5	-2.8	0	0.3
16.05.2024	0.5	1.7	-1.4	0	0.2
17.05.2024	0.5	1.4	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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