

Historical cost data

ISIN: DE000HD3BT64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.9	57.8	-42.7	0	0.8
09.05.2024	1.7	11.8	-10.6	0	0.5
10.05.2024	0.7	3.7	-3.2	0	0.2
14.05.2024	1	3.2	-2.5	0	0.2
17.05.2024	0.6	2	-1.5	0	0.1
16.05.2024	0.6	2.1	-1.6	0	0.1
15.05.2024	1	3	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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