

Historical cost data

ISIN: DE000HD3BTZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.6	38.6	-21.8	0	0.7
09.05.2024	4.4	33.4	-30	0	1
14.05.2024	2.6	18.3	-16.4	0	0.7
15.05.2024	2.3	17.9	-16.2	0	0.6
17.05.2024	2	15	-13.6	0	0.6
10.05.2024	2.5	19.8	-18	0	0.7
16.05.2024	1.7	12.5	-11.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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