

Historical cost data

ISIN: DE000HD3BU04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.9	31.1	-17.8	0	0.6
09.05.2024	1.1	4.6	-4	0	0.5
17.05.2024	0.5	1.6	-1.3	0	0.2
10.05.2024	0.8	3.2	-2.8	0	0.4
14.05.2024	0.6	2.3	-2	0	0.3
15.05.2024	0.6	2.1	-1.8	0	0.3
16.05.2024	0.6	2.4	-2.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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