

Historical cost data

ISIN: DE000HD3BU53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.9	34.4	-19.2	0	0.7
09.05.2024	3.3	7.4	-4.9	0	0.8
10.05.2024	2.4	5.8	-4	0	0.6
17.05.2024	2.1	6.2	-4.6	0	0.5
14.05.2024	3.2	7.4	-5	0	0.8
15.05.2024	5.2	12.1	-8.1	0	1.2
16.05.2024	3.8	9.4	-6.5	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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