

Historical cost data

ISIN: DE000HD3BV45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	22.2	33.8	-13.4	0	1.8
10.05.2024	11.8	20.7	-10.8	0	1.9
21.05.2024	6.1	11.7	-6.1	0	0.4
14.05.2024	6.6	9.7	-3.5	0	0.5
15.05.2024	7.9	15.6	-8.2	0	0.5
16.05.2024	6	10.1	-4.5	0	0.4
17.05.2024	4.8	6.9	-2.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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