

Historical cost data

ISIN: DE000HD3BW10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.6	12.6	-9.3	0	0.3
14.05.2024	1.4	5.2	-4.1	0	0.3
15.05.2024	1.4	5.5	-4.3	0	0.3
21.05.2024	1.5	5.9	-4.7	0	0.3
16.05.2024	0.8	2.7	-2.1	0	0.2
17.05.2024	0.8	2.6	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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