

Historical cost data

ISIN: DE00HD3DJP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.7	20.3	-18.9	0	2.3
08.05.2024	0.9	3.9	-3.7	0	0.6
17.05.2024	0.5	1.6	-1.5	0	0.4
16.05.2024	0.5	1.2	-1.1	0	0.4
09.05.2024	0.8	3.2	-3	0	0.6
10.05.2024	0.6	1.7	-1.5	0	0.4
14.05.2024	0.5	2.3	-2.1	0	0.4
15.05.2024	0.6	2.1	-2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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