

Historical cost data

ISIN: DE000HD3DJS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5	25.8	-23.7	0	2.9
08.05.2024	0.9	4.2	-3.9	0	0.7
09.05.2024	0.8	3.6	-3.4	0	0.6
10.05.2024	0.6	1.8	-1.6	0	0.5
14.05.2024	0.6	2.3	-2.2	0	0.4
15.05.2024	0.6	2.4	-2.2	0	0.4
17.05.2024	0.6	1.7	-1.5	0	0.4
16.05.2024	0.5	1.3	-1.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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