

Historical cost data

ISIN: DE000HD3DK46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.2	29.5	-27.1	0	2.7
08.05.2024	2.2	13.2	-12.7	0	1.7
09.05.2024	2.2	13.6	-13.1	0	1.7
10.05.2024	1.4	7.3	-7.1	0	1.1
14.05.2024	1	2.9	-2.7	0	0.9
15.05.2024	1.1	3.6	-3.5	0	0.9
16.05.2024	0.1	3	-2.9	0	0
17.05.2024	0.7	0.2	-0.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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