

Historical cost data

ISIN: DE000HD3DK53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	8.3	44.9	-40.5	0	3.9
08.05.2024	2.8	18	-17.2	0	2.1
09.05.2024	2.9	18.5	-17.7	0	2.1
10.05.2024	1.6	8.9	-8.6	0	1.3
15.05.2024	1.2	4.3	-4.2	0	1
16.05.2024	0.1	3.3	-3.2	0	0
17.05.2024	0.7	0.2	-0.1	0	0.6
14.05.2024	1.1	3.4	-3.2	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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