

Historical cost data

ISIN: DE000HD3DKG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.1	22.4	-20.9	0	2.5
08.05.2024	1.4	8.6	-8.2	0	1
09.05.2024	1.6	9.3	-8.9	0	1.1
10.05.2024	1.6	7.5	-7.1	0	1.2
16.05.2024	0.2	3.3	-3.1	0	0
17.05.2024	0.6	1.1	-1	0	0.5
14.05.2024	1.3	5	-4.7	0	1
15.05.2024	1.2	4.7	-4.4	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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