

Historical cost data

ISIN: DE000HD3DKK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.9	38.5	-34.6	0	4
08.05.2024	1.7	10.3	-9.9	0	1.2
09.05.2024	1.9	11.8	-11.2	0	1.3
10.05.2024	1.9	9.7	-9.1	0	1.4
14.05.2024	1.5	6.3	-5.9	0	1.1
16.05.2024	0.2	3.8	-3.6	0	0
17.05.2024	0.7	1.2	-1.1	0	0.5
15.05.2024	1.4	5.8	-5.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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