

Historical cost data

ISIN: DE000HD3DKP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.8	0.5	0	0	2.3
08.05.2024	2.2	9.8	-8.6	0	1
14.05.2024	1.8	7.4	-6.4	0	0.9
16.05.2024	0.6	5.6	-5	0	0
17.05.2024	1	4.1	-3.5	0	0.5
09.05.2024	2.4	10.8	-9.5	0	1.1
10.05.2024	2.1	8.8	-7.8	0	1
15.05.2024	1.8	7.9	-7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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