

Historical cost data

ISIN: DE000HD3DKS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10	4.8	0	0	5.2
08.05.2024	3.2	14.6	-12.8	0	1.4
09.05.2024	3.6	16.6	-14.6	0	1.6
15.05.2024	2.3	10.9	-9.6	0	1.1
16.05.2024	0.7	7	-6.3	0	0
17.05.2024	1.2	4.5	-3.9	0	0.6
14.05.2024	2.4	9.3	-8.1	0	1.1
10.05.2024	2.9	11.8	-10.2	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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