

Historical cost data

ISIN: DE000HD3DKV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3	14.8	-13.5	0	1.7
09.05.2024	2.2	13.5	-12.8	0	1.5
17.05.2024	0.7	1.4	-1.3	0	0.5
16.05.2024	0.2	4.2	-4	0	0
10.05.2024	2.3	11.5	-10.8	0	1.6
14.05.2024	1.7	7.4	-6.9	0	1.3
15.05.2024	1.5	6.7	-6.3	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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