

Historical cost data

ISIN: DE00HD3DKX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.8	18.3	-16.5	0	2
09.05.2024	2.7	16.4	-15.5	0	1.8
17.05.2024	0.7	1.6	-1.5	0	0.6
16.05.2024	0.2	4.7	-4.5	0	0
10.05.2024	2.7	13.8	-12.9	0	1.9
14.05.2024	2	8.8	-8.3	0	1.5
15.05.2024	1.7	7.8	-7.3	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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