

Historical cost data

ISIN: DE000HD3DKZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.2	22.7	-21.1	0	2.6
09.05.2024	3.4	20.6	-19.4	0	2.2
17.05.2024	0.8	1.8	-1.7	0	0.6
10.05.2024	3.5	18.1	-16.9	0	2.3
14.05.2024	2.4	10.3	-9.6	0	1.7
15.05.2024	2	9.6	-9.1	0	1.4
16.05.2024	0.2	5.2	-5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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