

Historical cost data

ISIN: DE000HD3DL45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.8	0.5	0	0	2.3
09.05.2024	5.2	23.7	-20.6	0	2.1
17.05.2024	1.3	5.3	-4.6	0	0.6
10.05.2024	3.8	16	-13.9	0	1.7
14.05.2024	3	12.2	-10.6	0	1.4
15.05.2024	2.9	13.8	-12.2	0	1.3
16.05.2024	0.8	8.3	-7.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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