

Historical cost data

ISIN: DE000HD3DL52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.6	0.8	0	0	2.8
09.05.2024	6.8	28	-23.8	0	2.6
10.05.2024	4.6	19.2	-16.6	0	2
14.05.2024	3.5	14.2	-12.3	0	1.6
16.05.2024	0.9	9.1	-8.2	0	0
17.05.2024	1.4	5.7	-5	0	0.7
15.05.2024	3.3	15.9	-14	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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