

Historical cost data

ISIN: DE000HD3DLL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	4.2	19.8	-17.8	0	2.2
09.05.2024	1.2	5.9	-5.6	0	0.9
17.05.2024	0.7	2.6	-2.4	0	0.5
10.05.2024	0.8	2.7	-2.5	0	0.6
14.05.2024	0.7	3.4	-3.3	0	0.5
15.05.2024	0.8	3.4	-3.2	0	0.6
16.05.2024	0.6	1.8	-1.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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