

Historical cost data

ISIN: DE000HD3DMF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3	14.4	-13	0	1.7
10.05.2024	1.2	5.1	-4.8	0	0.9
21.05.2024	1.1	2.6	-2.4	0	0.8
14.05.2024	1.1	5.6	-5.3	0	0.8
15.05.2024	1.2	6	-5.6	0	0.9
16.05.2024	0.9	3	-2.8	0	0.7
17.05.2024	1.1	4	-3.7	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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