

Historical cost data

ISIN: DE000HD3GFL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.4	1.7	-0.7	0	1.5
08.05.2024	0.7	0.6	-0.4	0	0.5
17.05.2024	0.5	0.3	-0.2	0	0.4
31.05.2024	0.7	0.1	0.1	0	0.5
09.05.2024	0.6	0.4	-0.3	0	0.5
10.05.2024	0.5	0.1	0.1	0	0.4
14.05.2024	0.5	0.6	-0.5	0	0.4
15.05.2024	0.5	0.4	-0.3	0	0.4
16.05.2024	0.4	0	0	0	0.3
21.05.2024	0.5	0.1	0.1	0	0.4
22.05.2024	0.5	0.1	0.1	0	0.4
23.05.2024	0.5	0.1	0.1	0	0.4
24.05.2024	0.6	0.1	0.1	0	0.4
28.05.2024	0.5	0.1	0	0	0.4
29.05.2024	0.5	0.2	-0.1	0	0.4
30.05.2024	0.7	0.1	0.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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