

Historical cost data

ISIN: DE00HD3GGF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.8	0.6	0.3	0	0.9
08.05.2024	1.2	3.3	-2.7	0	0.6
09.05.2024	1.3	3.5	-2.9	0	0.6
17.05.2024	0.7	2.1	-1.7	0	0.4
16.05.2024	0.4	2.8	-2.4	0	0
10.05.2024	1.2	3	-2.4	0	0.6
14.05.2024	1.1	2.5	-2	0	0.5
15.05.2024	1.1	3.1	-2.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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