

Historical cost data

ISIN: DE000HD3GGG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2	1	-0.1	0	1
08.05.2024	1.3	3.1	-2.4	0	0.7
17.05.2024	0.8	2.2	-1.8	0	0.4
09.05.2024	1.4	3.9	-3.2	0	0.7
10.05.2024	1.2	2.7	-2.1	0	0.6
14.05.2024	1.1	2.8	-2.2	0	0.6
15.05.2024	1.1	3.3	-2.8	0	0.6
16.05.2024	0.4	3	-2.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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