

Historical cost data

ISIN: DE000HD3GGM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.2	1.8	-0.7	0	1.1
09.05.2024	1.1	2.1	-2	0	1
17.05.2024	0.5	0.3	-0.2	0	0.5
10.05.2024	0.9	0.9	-0.8	0	0.8
14.05.2024	0.7	1.3	-1.2	0	0.6
15.05.2024	0.7	1.5	-1.4	0	0.6
16.05.2024	0.1	1.7	-1.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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