

Historical cost data

ISIN: DE000HD3GGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.2	0.9	0.2	0	1.1
09.05.2024	2.2	5.9	-4.8	0	1.1
17.05.2024	1	2.5	-2	0	0.5
10.05.2024	1.9	4.7	-3.7	0	0.9
14.05.2024	1.7	3.7	-2.9	0	0.8
15.05.2024	1.6	4.4	-3.6	0	0.8
16.05.2024	0.6	3.6	-3.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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