

Historical cost data

ISIN: DE000HD3GH55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2	1.7	-0.6	0	0.9
09.05.2024	0.7	0.6	-0.4	0	0.6
17.05.2024	0.5	0.4	-0.3	0	0.4
10.05.2024	0.5	0.1	0.1	0	0.4
14.05.2024	0.5	0.7	-0.6	0	0.4
15.05.2024	0.5	0.4	-0.3	0	0.4
16.05.2024	0.5	0.1	0.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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