

Historical cost data

ISIN: DE000HD3QVT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.9	15.4	-8	0	0.5
08.05.2024	6.4	6.1	-0.1	0	0.5
17.05.2024	6.8	12.6	-6.3	0	0.5
09.05.2024	8.4	15.2	-7.4	0	0.6
10.05.2024	5	5.9	-1.3	0	0.4
14.05.2024	5.7	10.2	-4.9	0	0.4
15.05.2024	4.4	6.5	-2.4	0	0.3
16.05.2024	5.2	8	-2.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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