

Historical cost data

ISIN: DE000HD3QW21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.5	11.9	-0.8	0	0.4
08.05.2024	1.1	5.1	-4.3	0	0.3
09.05.2024	0.9	4.4	-3.8	0	0.3
10.05.2024	0.8	4.5	-4	0	0.2
14.05.2024	0.8	3.5	-3	0	0.2
15.05.2024	0.7	4.1	-3.6	0	0.2
16.05.2024	0.7	3	-2.5	0	0.2
17.05.2024	0.7	3.9	-3.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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