

Historical cost data

ISIN: DE000HD3QWH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.7	9.5	-6.2	0	0.3
08.05.2024	0.8	3	-2.5	0	0.3
09.05.2024	1.1	4.9	-4.2	0	0.4
10.05.2024	0.8	2.9	-2.4	0	0.3
14.05.2024	0.7	2.1	-1.6	0	0.3
15.05.2024	0.7	2	-1.5	0	0.2
16.05.2024	0.4	1.1	-0.9	0	0.1
17.05.2024	0.4	0.9	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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