

Historical cost data

ISIN: DE000HD3QWV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.8	15.4	-4.1	0	0.5
09.05.2024	1.1	2.3	-1.6	0	0.4
10.05.2024	1	1.7	-1	0	0.3
15.05.2024	0.9	1.9	-1.3	0	0.3
17.05.2024	0.9	1.4	-0.8	0	0.3
14.05.2024	0.9	2.2	-1.6	0	0.3
16.05.2024	1	1.9	-1.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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