

Historical cost data

ISIN: DE000HD3QXA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.2	6.3	4.6	0	0.2
09.05.2024	1.3	2.2	-1.1	0	0.2
17.05.2024	1.1	2.1	-1.2	0	0.1
10.05.2024	1.2	2.2	-1.2	0	0.2
14.05.2024	1.3	2.7	-1.5	0	0.2
15.05.2024	1.2	2	-1	0	0.2
16.05.2024	1.2	2.5	-1.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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