

Historical cost data

ISIN: DE000HD3QXL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	12.4	16.2	-4.3	0	0.5
09.05.2024	0.6	1.5	-1.2	0	0.3
10.05.2024	0.5	1.2	-0.9	0	0.2
17.05.2024	0.3	0.7	-0.5	0	0.2
14.05.2024	0.4	0.9	-0.7	0	0.2
15.05.2024	0.4	0.9	-0.7	0	0.2
16.05.2024	0.4	0.9	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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