

Historical cost data

ISIN: DE000HD3QZE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.4	13.5	-1.4	0	0.4
10.05.2024	5.6	9.4	-4.2	0	0.4
14.05.2024	4.4	5.7	-1.6	0	0.3
15.05.2024	4.7	8.2	-3.8	0	0.3
16.05.2024	3.5	5.4	-2.1	0	0.2
17.05.2024	4.4	5.6	-1.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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