

Historical cost data

ISIN: DE000HD3QZH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.9	14.1	-2.6	0	0.4
10.05.2024	1.3	7.6	-6.7	0	0.4
14.05.2024	1.4	6.9	-6	0	0.4
16.05.2024	1.1	5.4	-4.7	0	0.3
17.05.2024	1.2	6.3	-5.5	0	0.4
15.05.2024	1.3	7.6	-6.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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