

Historical cost data

ISIN: DE000HD3R254

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.1	12	-1.3	0	0.3
14.05.2024	5.4	6.6	-1.5	0	0.3
15.05.2024	4.5	5.4	-1.1	0	0.3
17.05.2024	3.6	5.1	-1.7	0	0.2
21.05.2024	5	7.3	-2.6	0	0.3
16.05.2024	3.1	5.6	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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