

Historical cost data

ISIN: DE000HD3R2Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	13	16.2	-3.7	0	0.5
15.05.2024	1.8	3	-1.8	0	0.6
16.05.2024	1.1	2.3	-1.5	0	0.4
21.05.2024	1.6	4.6	-3.5	0	0.5
23.05.2024	2	4.5	-3.1	0	0.6
17.05.2024	1.2	3.6	-2.8	0	0.4
22.05.2024	1.5	3.8	-2.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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