

Historical cost data

ISIN: DE000HD51XX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.3	13.2	-9.9	0	1
26.04.2024	4.9	20.4	-17.1	0	1.7
03.05.2024	1.4	8.1	-7	0	0.3
10.05.2024	1.9	9.9	-8.6	0	0.6
09.05.2024	2.3	11.5	-9.9	0	0.7
30.04.2024	1.7	6.7	-5.2	0	0.2
07.05.2024	0.4	3	-2.7	0	0.1
08.05.2024	1.6	6.7	-5.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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