

Historical cost data

ISIN: DE000HD527S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.1	0.1	0	0	0
29.04.2024	4.1	4.1	0	0	0
30.04.2024	3.9	3.9	0	0	0
01.05.2024	4.6	4.6	0	0	0
03.05.2024	4.3	4.3	0	0	0
07.05.2024	3.5	3.5	0	0	0
06.05.2024	5	5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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