

Historical cost data

ISIN: DE000HD52WD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	0.7	5.1	-4.5	0	0.1
03.05.2024	0.7	5.7	-5.1	0	0.1
10.05.2024	0.6	4	-3.5	0	0.1
09.05.2024	0.6	4.5	-3.9	0	0.1
07.05.2024	0.6	4.8	-4.2	0	0.1
08.05.2024	0.7	4	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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