

Historical cost data

ISIN: DE000HD53ZQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	1	1.5	-0.4	0	0
30.04.2024	1.7	9.5	-8.5	0	0.8
17.05.2024	1.5	14.4	-13.5	0	0.6
03.05.2024	1.9	24.9	-23.8	0	0.7
07.05.2024	1.5	11.1	-10.2	0	0.7
08.05.2024	1.5	9.9	-9	0	0.7
09.05.2024	1.4	9.1	-8.3	0	0.6
10.05.2024	1.6	9.5	-8.6	0	0.7
14.05.2024	1.7	12.2	-11.3	0	0.8
15.05.2024	1.6	10.1	-9.2	0	0.7
16.05.2024	1.5	16.4	-15.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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