

Historical cost data

ISIN: DE000HD54W15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.6	21.6	-8.9	0	0.9
30.04.2024	1.6	2.6	-1.7	0	0.6
03.05.2024	1.7	4.4	-3.2	0	0.4
10.05.2024	0.8	1.4	-0.8	0	0.2
15.05.2024	0.8	1.5	-0.9	0	0.2
17.05.2024	1.6	3.9	-2.7	0	0.4
16.05.2024	0.7	1.3	-0.7	0	0.2
07.05.2024	1.2	2.5	-1.7	0	0.3
08.05.2024	1	2.5	-1.7	0	0.3
09.05.2024	1	2.3	-1.6	0	0.3
14.05.2024	0.7	1.5	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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