

Historical cost data

ISIN: DE000HD553V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	25.9	70.5	-46.5	0	1.9
30.04.2024	0.7	1	-0.6	0	0.3
16.05.2024	1.4	2.6	-1.6	0	0.4
03.05.2024	0.9	1.9	-1.3	0	0.2
07.05.2024	0.7	1	-0.4	0	0.2
08.05.2024	0.9	1.8	-1.2	0	0.2
09.05.2024	1.3	2.9	-2	0	0.3
10.05.2024	1.6	2.6	-1.4	0	0.4
14.05.2024	1.6	3.9	-2.7	0	0.4
15.05.2024	1	2.3	-1.5	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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