

Historical cost data

ISIN: DE000HD55455

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	0.9	1.6	-1.1	0	0.4
10.05.2024	3.6	6.8	-4.2	0	1
03.05.2024	1.3	3.4	-2.5	0	0.4
07.05.2024	1	2.3	-1.6	0	0.3
08.05.2024	1.3	3	-2.1	0	0.4
09.05.2024	2.3	6	-4.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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