

Historical cost data

ISIN: DE000HD55463

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	1.4	-0.9	0	0.4
10.05.2024	4	9.4	-6.4	0	1.1
03.05.2024	1.4	3.3	-2.3	0	0.4
07.05.2024	1	2.1	-1.4	0	0.3
08.05.2024	1.4	2.8	-1.8	0	0.4
09.05.2024	2.5	5.9	-4.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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