

Historical cost data

ISIN: DE000HD56E07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11	8.6	2.1	0	0.3
03.05.2024	0.7	2.3	-1.7	0	0.1
07.05.2024	0.7	1.9	-1.4	0	0.1
08.05.2024	0.7	1.5	-1	0	0.1
09.05.2024	0.6	1.9	-1.4	0	0.1
10.05.2024	0.5	1.2	-0.8	0	0.1
14.05.2024	0.6	1.5	-1	0	0.1
15.05.2024	0.5	1	-0.6	0	0.1
16.05.2024	0.5	0.8	-0.3	0	0.1
17.05.2024	0.4	0.6	-0.3	0	0.1
21.05.2024	0.4	0.5	-0.2	0	0.1
22.05.2024	0.3	0.7	-0.4	0	0.1
24.05.2024	0.2	0.1	0.1	0	0
28.05.2024	0.7	1.4	-0.7	0	0
30.05.2024	0.3	0.5	-0.2	0	0.1
31.05.2024	0.3	1	-0.8	0	0.1
29.05.2024	0.3	0.4	-0.2	0	0.1
23.05.2024	0.2	0.1	0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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