

Historical cost data

ISIN: DE000HD56PK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	6.1	22.8	-17.2	0	0.5
03.05.2024	3.8	39	-35.7	0	0.5
07.05.2024	2.3	24.4	-22.5	0	0.3
08.05.2024	1.9	20.8	-19.2	0	0.3
14.05.2024	0.9	7.8	-7	0	0.1
15.05.2024	0.9	6.8	-6.1	0	0.1
16.05.2024	0.8	6.6	-5.9	0	0.1
22.05.2024	0.7	5.5	-4.9	0	0.1
23.05.2024	0.7	5.5	-4.9	0	0.1
24.05.2024	0.7	5.5	-5	0	0.1
31.05.2024	1	5.3	-4.4	0	0.1
30.05.2024	1.1	6.3	-5.3	0	0.1
09.05.2024	1.7	18.6	-17.2	0	0.3
10.05.2024	1.3	11.1	-10	0	0.2
17.05.2024	0.8	6.4	-5.8	0	0.1
21.05.2024	0.6	5.1	-4.6	0	0.1
28.05.2024	0.7	5.6	-5	0	0.1
29.05.2024	0.7	5.5	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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