

Historical cost data

ISIN: DE000HD57ZQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	8	9.2	-1.5	0	0.2
03.05.2024	0.9	2.1	-1.5	0	0.2
17.05.2024	0.6	1.6	-1	0	0.1
07.05.2024	0.7	1.9	-1.2	0	0.1
08.05.2024	0.7	1.7	-1.1	0	0.1
09.05.2024	0.7	1.8	-1.2	0	0.1
10.05.2024	0.7	1.9	-1.2	0	0.1
14.05.2024	0.7	1.6	-1	0	0.1
15.05.2024	0.7	1.7	-1.1	0	0.1
16.05.2024	0.7	1.7	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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