

Historical cost data

ISIN: DE000HD5AVT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.3	12.4	-11.9	0	1.8
07.05.2024	1.3	8.2	-8	0	1.1
30.05.2024	3.4	14.6	-13.8	0	2.6
08.05.2024	1.1	6.6	-6.4	0	0.9
09.05.2024	1.1	6.8	-6.6	0	0.9
10.05.2024	0.8	4	-3.9	0	0.7
14.05.2024	0.7	1.6	-1.5	0	0.6
15.05.2024	0.7	1.9	-1.8	0	0.6
16.05.2024	0.1	1.8	-1.8	0	0
17.05.2024	0.5	0.2	-0.1	0	0.4
21.05.2024	0.5	0.3	-0.3	0	0.5
22.05.2024	0.6	0	0	0	0.5
23.05.2024	0.6	0.9	-0.8	0	0.5
24.05.2024	0.8	0.1	0	0	0.7
28.05.2024	1.1	0.1	0.1	0	1
29.05.2024	1.4	6.2	-6	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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