

Historical cost data

ISIN: DE000HD5AY82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.2	16	-5.4	0	0.6
07.05.2024	2.5	9.2	-7.4	0	0.7
08.05.2024	1.7	6.3	-5.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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