

Historical cost data

ISIN: DE000HD5B7A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	22	60.6	-39.4	0	0.9
07.05.2024	2.3	6.2	-4.5	0	0.6
08.05.2024	5.3	16.4	-12.4	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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