

Historical cost data

ISIN: DE000HD5BSJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.4	-0.3	0	0
08.05.2024	0.8	9	-8.6	0	0.4
17.05.2024	1.1	4.3	-4	0	0.7
09.05.2024	1	4	-3.7	0	0.6
10.05.2024	0.9	6.1	-5.8	0	0.6
14.05.2024	1.1	3.7	-3.3	0	0.7
15.05.2024	1	3.9	-3.6	0	0.6
16.05.2024	0.9	4.8	-4.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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