

Historical cost data

ISIN: DE000HD5BSQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.2	0.5	-0.2	0	0
08.05.2024	2.1	15.1	-13.6	0	0.5
15.05.2024	2.2	19.8	-18.1	0	0.5
17.05.2024	1.9	9.1	-7.7	0	0.5
09.05.2024	2.4	18.5	-16.7	0	0.6
10.05.2024	2.2	16.4	-14.8	0	0.5
14.05.2024	2	12.6	-11.1	0	0.5
16.05.2024	2	8.9	-7.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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