

Historical cost data

ISIN: DE000HD5CD44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.4	4.7	-3.5	0	1.2
08.05.2024	1.2	2.8	-2.3	0	0.6
17.05.2024	1.4	3.9	-3.2	0	0.7
09.05.2024	1.5	3.7	-3	0	0.7
10.05.2024	2.1	6	-5	0	1
14.05.2024	2.3	7	-5.9	0	1.1
15.05.2024	4.2	14.3	-12	0	1.9
16.05.2024	1.3	3.7	-3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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