

Historical cost data

ISIN: DE000HD5CDD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	7.8	18	-13.7	0	3.6
08.05.2024	5.1	17	-14.3	0	2.3
09.05.2024	13.1	30	-22.1	0	5.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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