

Historical cost data

ISIN: DE000HD5CE68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.7	0.2	0.2	0	1.3
08.05.2024	2	0.3	0.2	0	1.5
09.05.2024	1.9	0.2	0.2	0	1.5
16.05.2024	0.9	0.1	0.1	0	0.7
30.05.2024	1.3	0.1	0.1	0	1.1
31.05.2024	1.3	0.1	0.1	0	1.1
29.05.2024	1.1	0.1	0.1	0	0.9
10.05.2024	1.4	0.2	0.2	0	1
14.05.2024	1.2	0.2	0.2	0	0.9
15.05.2024	1.1	0.1	0.1	0	0.8
17.05.2024	0.9	0.1	0.1	0	0.7
21.05.2024	0.6	0.1	0.1	0	0.4
22.05.2024	0.6	0.1	0.1	0	0.4
23.05.2024	0.7	0.1	0.1	0	0.6
24.05.2024	1.2	0.1	0.1	0	1
28.05.2024	1.1	0.1	0.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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