

Historical cost data

ISIN: DE000HD5CEU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.4	3.5	-2	0	0.9
08.05.2024	2	4.3	-3.1	0	0.8
31.05.2024	0.4	0.4	-0.2	0	0.2
09.05.2024	1.7	2.8	-1.8	0	0.7
10.05.2024	1	1	-0.4	0	0.4
14.05.2024	0.9	0.9	-0.4	0	0.4
15.05.2024	0.9	1.3	-0.8	0	0.4
16.05.2024	0.7	0.6	-0.2	0	0.3
17.05.2024	0.6	0.5	-0.2	0	0.2
21.05.2024	0.3	0.3	-0.1	0	0.1
22.05.2024	0.3	0.2	0	0	0.1
23.05.2024	0.4	0.3	-0.1	0	0.2
24.05.2024	0.5	0.3	0	0	0.2
28.05.2024	0.4	0.4	-0.2	0	0.1
29.05.2024	0.3	0.2	0	0	0.1
30.05.2024	0.3	0.1	0.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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