

Historical cost data

ISIN: DE000HD5CEW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.7	4.3	-2.7	0	1.1
08.05.2024	2.2	5.1	-3.8	0	0.9
17.05.2024	0.6	0.6	-0.3	0	0.3
09.05.2024	1.8	3.4	-2.3	0	0.7
10.05.2024	1.1	1.3	-0.6	0	0.4
14.05.2024	1	1.1	-0.5	0	0.4
15.05.2024	0.9	1.5	-1	0	0.4
16.05.2024	0.7	0.7	-0.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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