

Historical cost data

ISIN: DE000HD5CF00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.9	7.4	-5	0	1.5
08.05.2024	3	7.6	-5.8	0	1.1
09.05.2024	2.3	5	-3.6	0	0.9
10.05.2024	1.2	1.9	-1.1	0	0.5
14.05.2024	1.1	1	-0.3	0	0.4
15.05.2024	1	2	-1.4	0	0.4
16.05.2024	0.8	1	-0.5	0	0.3
17.05.2024	0.7	0.5	-0.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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