

Historical cost data

ISIN: DE000HD5CF26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.8	9.7	-6.7	0	1.8
08.05.2024	3.5	9.5	-7.3	0	1.3
17.05.2024	0.7	0.6	-0.2	0	0.3
09.05.2024	2.7	6.2	-4.5	0	1
10.05.2024	1.3	1.4	-0.6	0	0.5
14.05.2024	1.2	1.2	-0.5	0	0.5
15.05.2024	1.1	2.3	-1.6	0	0.4
16.05.2024	0.8	0.7	-0.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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