

Historical cost data

ISIN: DE000HD5CGD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.9	0.5	-0.4	0	0.8
08.05.2024	0.7	1.3	-1.2	0	0.7
14.05.2024	0.5	1	-0.9	0	0.5
16.05.2024	0.1	1.4	-1.3	0	0
17.05.2024	0.4	0.2	-0.2	0	0.4
09.05.2024	0.7	1.4	-1.3	0	0.7
10.05.2024	0.6	0.7	-0.6	0	0.5
15.05.2024	0.5	1.1	-1.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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