

Historical cost data

ISIN: DE000HD5CGQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.7	0.4	-0.3	0	0.6
08.05.2024	0.6	1.1	-1	0	0.4
17.05.2024	0.4	0.2	-0.2	0	0.3
23.05.2024	0.3	0.8	-0.7	0	0.3
31.05.2024	0.4	1	-0.9	0	0.3
09.05.2024	0.6	1.1	-0.9	0	0.4
10.05.2024	0.6	0.1	0	0	0.5
14.05.2024	0.5	1.1	-1	0	0.4
15.05.2024	0.5	1.2	-1.1	0	0.4
16.05.2024	0.1	1.1	-1	0	0
21.05.2024	0.4	0.4	-0.3	0	0.3
22.05.2024	0.4	0.7	-0.7	0	0.3
24.05.2024	0.3	0.1	0	0	0.3
28.05.2024	0.3	2	-1.9	0	0.3
29.05.2024	0.3	0.9	-0.8	0	0.3
30.05.2024	0.3	1	-0.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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