

Historical cost data

ISIN: DE000HD5CH32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.4	0.3	0.3	0	0.7
08.05.2024	1	2.6	-2.1	0	0.5
17.05.2024	0.7	1.8	-1.5	0	0.3
09.05.2024	1.1	3.2	-2.6	0	0.5
10.05.2024	1	2.3	-1.8	0	0.5
14.05.2024	0.9	2	-1.6	0	0.5
15.05.2024	0.9	2.9	-2.5	0	0.5
16.05.2024	0.4	2.4	-2.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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