

Historical cost data

ISIN: DE000HD5CK45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.4	11.3	-1	0	0.1
08.05.2024	1	11.7	-10.8	0	0.1
14.05.2024	1.3	15.7	-14.5	0	0.1
17.05.2024	0.6	7.3	-6.7	0	0.1
09.05.2024	1.2	15.2	-14.1	0	0.1
10.05.2024	1.2	13.4	-12.4	0	0.1
15.05.2024	1.2	14.8	-13.7	0	0.1
16.05.2024	0.8	10	-9.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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