

Historical cost data

ISIN: DE000HD5CKS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.6	6.8	3.6	0	0.3
08.05.2024	1.2	3	-2.1	0	0.3
09.05.2024	1.1	2.9	-2	0	0.3
17.05.2024	1.1	1.9	-1.1	0	0.3
10.05.2024	1.2	2.9	-1.9	0	0.3
14.05.2024	2.2	6	-4.4	0	0.5
15.05.2024	2	3.5	-2	0	0.5
16.05.2024	1.2	3	-2.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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