

Historical cost data

ISIN: DE00HD5CLB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.1	11	-10.6	0	1.6
08.05.2024	1.4	9.2	-8.9	0	1.2
17.05.2024	0.6	0.2	-0.1	0	0.5
09.05.2024	1.5	9.3	-9.1	0	1.2
10.05.2024	1	5.4	-5.2	0	0.9
14.05.2024	0.8	2	-1.9	0	0.7
15.05.2024	0.9	2.6	-2.5	0	0.7
16.05.2024	0.1	2.3	-2.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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