

Historical cost data

ISIN: DE000HD5CLD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.4	13.1	-12.5	0	1.9
08.05.2024	1.6	10.3	-10	0	1.3
17.05.2024	0.6	0.1	0	0	0.5
09.05.2024	1.6	10.6	-10.3	0	1.3
10.05.2024	1.1	5.9	-5.7	0	0.9
14.05.2024	0.8	1.8	-1.7	0	0.7
15.05.2024	0.9	2.4	-2.3	0	0.8
16.05.2024	0.1	2	-2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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