

Historical cost data

ISIN: DE000HD5CLH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.6	19.1	-18.1	0	2.6
08.05.2024	2.1	13.2	-12.8	0	1.6
09.05.2024	2.1	13.6	-13.1	0	1.6
10.05.2024	1.3	7.3	-7.1	0	1.1
14.05.2024	1	2.7	-2.6	0	0.8
15.05.2024	1	3.4	-3.3	0	0.9
17.05.2024	0.7	0.2	-0.1	0	0.6
16.05.2024	0.1	2.8	-2.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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