

Historical cost data

ISIN: DE000HD5CMD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.2	11	-0.2	0	0.3
08.05.2024	1	4.2	-3.4	0	0.2
17.05.2024	0.7	2.3	-1.7	0	0.1
09.05.2024	1	4.1	-3.3	0	0.2
10.05.2024	0.9	3.9	-3.1	0	0.2
14.05.2024	0.7	2.9	-2.3	0	0.1
15.05.2024	0.7	2.6	-2	0	0.1
16.05.2024	0.7	2.6	-2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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