

Historical cost data

ISIN: DE000HD5CMU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	5.2	17.9	-13.2	0	0.4
08.05.2024	1	5.4	-4.7	0	0.4
17.05.2024	0.7	3.3	-2.8	0	0.3
09.05.2024	0.7	3.2	-2.8	0	0.3
10.05.2024	0.7	3	-2.5	0	0.3
14.05.2024	0.6	3.3	-2.9	0	0.2
15.05.2024	0.7	3.2	-2.8	0	0.3
16.05.2024	0.7	3.5	-3.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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