

Historical cost data

ISIN: DE000HD5CN26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	9.9	34.8	-25.5	0	0.7
08.05.2024	1.5	4.6	-3.5	0	0.3
17.05.2024	1.8	5.3	-3.9	0	0.4
09.05.2024	1.5	4.9	-3.7	0	0.4
10.05.2024	1.6	4.3	-3.1	0	0.4
14.05.2024	1.9	5.6	-4.1	0	0.4
15.05.2024	1.5	4.7	-3.5	0	0.3
16.05.2024	1.4	3.4	-2.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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