

Historical cost data

ISIN: DE000HD5CRA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.6	12.1	-0.8	0	0.3
08.05.2024	3.9	9.4	-5.9	0	0.3
09.05.2024	1.4	1.9	-0.7	0	0.1
10.05.2024	1.2	2.3	-1.3	0	0.1
14.05.2024	1.4	3.5	-2.2	0	0.1
17.05.2024	1.2	2	-0.9	0	0.1
15.05.2024	1.2	2	-0.9	0	0.1
16.05.2024	1.1	1.8	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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