

Historical cost data

ISIN: DE000HD5CS88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	1.3	3.3	-2.1	0	0.1
08.05.2024	1.2	5.5	-4.3	0	0.1
09.05.2024	1.4	7.4	-6	0	0.1
17.05.2024	1.5	7.6	-6.3	0	0.1
10.05.2024	1.8	7.5	-5.8	0	0.1
14.05.2024	2.7	14.2	-11.7	0	0.1
15.05.2024	1.7	8.1	-6.5	0	0.1
16.05.2024	1.5	6.2	-4.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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