

Historical cost data

ISIN: DE000HD5CTG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15	45.1	-30.9	0	0.8
08.05.2024	5.4	31	-26.6	0	0.9
14.05.2024	0.8	4.5	-4	0	0.2
17.05.2024	0.5	2.2	-1.8	0	0.1
09.05.2024	1.3	6.5	-5.6	0	0.3
10.05.2024	1.4	7.3	-6.3	0	0.3
15.05.2024	0.7	3.6	-3.1	0	0.2
16.05.2024	0.5	2.8	-2.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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