

Historical cost data

ISIN: DE000HD5CV00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	25.3	77.4	-53.1	0	1
08.05.2024	2.4	9.5	-8	0	0.9
09.05.2024	4.9	22.3	-18.9	0	1.6
10.05.2024	2.8	12.1	-10.2	0	1
22.05.2024	1.8	7.9	-6.8	0	0.6
31.05.2024	2.7	10.6	-8.8	0	1
30.05.2024	1.9	7.8	-6.6	0	0.7
14.05.2024	3.7	16.5	-14.1	0	1.2
15.05.2024	5.7	24.6	-20.6	0	1.7
16.05.2024	2	7.2	-6	0	0.7
17.05.2024	1.6	6.5	-5.5	0	0.6
21.05.2024	1.8	7.1	-6	0	0.7
23.05.2024	1.5	6.2	-5.2	0	0.6
24.05.2024	1.1	3.9	-3.2	0	0.4
28.05.2024	3.9	4.8	-1.4	0	0.5
29.05.2024	1.3	5.5	-4.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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