

Historical cost data

ISIN: DE000HD5CVN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.9	41.6	-25.6	0	0.9
08.05.2024	2	15.2	-13.9	0	0.7
09.05.2024	2.9	23.8	-21.8	0	1
14.05.2024	3.8	29.5	-26.9	0	1.2
15.05.2024	3.3	23.2	-21	0	1.1
16.05.2024	1.3	8.9	-8.1	0	0.5
17.05.2024	1.5	8.9	-7.8	0	0.4
10.05.2024	4.1	33.1	-30.2	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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