

Historical cost data

ISIN: DE000HD5CW25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	14.9	40.7	-26.5	0	0.7
08.05.2024	1.6	9.6	-8.4	0	0.4
17.05.2024	1	5.1	-4.3	0	0.3
09.05.2024	1.3	7.4	-6.4	0	0.3
10.05.2024	1.7	10.3	-9	0	0.4
14.05.2024	1.8	8.6	-7.2	0	0.5
15.05.2024	1.6	8.7	-7.5	0	0.4
16.05.2024	1.6	10.2	-8.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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