

Historical cost data

ISIN: DE000HD5CWA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	11.6	8.8	2.6	0	0.3
08.05.2024	3.2	18.4	-15.7	0	0.6
16.05.2024	1.5	7.5	-6.2	0	0.3
17.05.2024	0.9	4.6	-3.9	0	0.2
09.05.2024	2.3	14.5	-12.6	0	0.4
10.05.2024	1.6	8.7	-7.5	0	0.3
14.05.2024	2.4	12.6	-10.7	0	0.5
15.05.2024	1	5.3	-4.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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