

Historical cost data

ISIN: DE000HD5CX08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	17.1	41.8	-25.5	0	0.8
08.05.2024	1.1	11.1	-10.7	0	0.7
10.05.2024	3.5	32.3	-29.8	0	1
15.05.2024	1.6	42.4	-41.3	0	0.5
16.05.2024	0.7	21.4	-20.9	0	0.3
17.05.2024	0.7	17	-16.5	0	0.3
14.05.2024	1.9	41.8	-40.5	0	0.6
09.05.2024	1.8	15.2	-14.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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