

Historical cost data

ISIN: DE000HD5CX16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.6	32.2	-17.3	0	0.7
08.05.2024	1.3	8	-7.2	0	0.5
17.05.2024	0.8	3.5	-3.1	0	0.3
09.05.2024	1.4	7.2	-6.4	0	0.5
10.05.2024	1.9	10.9	-9.6	0	0.7
14.05.2024	2.7	11	-8.9	0	0.6
15.05.2024	3	11.4	-9.1	0	0.7
16.05.2024	1.7	6.2	-4.9	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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