

Historical cost data

ISIN: DE000HD5CXF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3	6.1	-3.3	0	0.2
08.05.2024	8.9	21.8	-13.2	0	0.2
09.05.2024	27.9	60.5	-33	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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