

Historical cost data

ISIN: DE000HD5DK44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.3	0.9	0	0	0.4
09.05.2024	1.2	2	-1.1	0	0.3
17.05.2024	1	0.4	0.4	0	0.3
10.05.2024	0.9	0.6	0.1	0	0.3
14.05.2024	1.1	1.4	-0.6	0	0.3
15.05.2024	1.5	4.1	-3	0	0.4
16.05.2024	2.2	1.6	0	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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