

Historical cost data

ISIN: DE000HD5DLK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.3	11.2	-10.5	0	1.6
09.05.2024	1	4.7	-4.4	0	0.7
21.05.2024	0.6	1.3	-1.2	0	0.5
10.05.2024	0.7	1.7	-1.5	0	0.5
14.05.2024	0.6	2.7	-2.5	0	0.5
15.05.2024	0.7	2.8	-2.7	0	0.5
16.05.2024	0.5	1.3	-1.2	0	0.4
17.05.2024	0.6	2.5	-2.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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