

Historical cost data

ISIN: DE000HD5DNM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1	0.6	-0.5	0	0.9
09.05.2024	1	1.8	-1.6	0	0.8
17.05.2024	0.5	0.3	-0.2	0	0.4
10.05.2024	0.8	0.8	-0.7	0	0.7
14.05.2024	0.6	1.1	-1.1	0	0.5
15.05.2024	0.7	1.4	-1.3	0	0.6
16.05.2024	0.1	1.5	-1.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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