

Historical cost data

ISIN: DE00HD5DP15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.2	0.3	0.3	0	0.6
09.05.2024	1.1	3.3	-2.8	0	0.6
10.05.2024	1.1	2.4	-1.9	0	0.5
17.05.2024	0.7	1.8	-1.5	0	0.3
14.05.2024	1	2.1	-1.6	0	0.5
15.05.2024	1	3	-2.5	0	0.5
16.05.2024	0.4	2.5	-2.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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