

Historical cost data

ISIN: DE000HD5DTG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	42.3	93.4	-55.9	0	4.8
09.05.2024	18.3	27.4	-10.3	0	1.3
14.05.2024	11.9	17.2	-6.2	0	0.9
16.05.2024	7.2	10.3	-3.6	0	0.6
17.05.2024	6.7	8.4	-2.2	0	0.6
10.05.2024	15.5	23.3	-8.8	0	1.1
15.05.2024	8	11.3	-3.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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