

Historical cost data

ISIN: DE000HD5DTM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.6	8.6	-8.3	0	1.3
09.05.2024	1.5	9.6	-9.3	0	1.2
10.05.2024	1	5.5	-5.3	0	0.9
17.05.2024	0.6	0.2	-0.1	0	0.5
14.05.2024	0.8	2.1	-2	0	0.7
15.05.2024	0.9	2.6	-2.5	0	0.7
16.05.2024	0.1	2.2	-2.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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