

Historical cost data

ISIN: DE000HD5DTN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.6	14	-13.4	0	2
09.05.2024	2.2	14.6	-14.1	0	1.7
17.05.2024	0.7	0.2	-0.1	0	0.6
10.05.2024	1.4	7.6	-7.4	0	1.1
14.05.2024	1	2.9	-2.8	0	0.9
15.05.2024	1.1	3.6	-3.5	0	0.9
16.05.2024	0.1	3	-2.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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