

Historical cost data

ISIN: DE000HD5DU00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.1	15.7	-14.6	0	2.1
09.05.2024	2.5	15.4	-14.6	0	1.7
17.05.2024	0.7	1.4	-1.3	0	0.6
10.05.2024	2.6	12.9	-12.1	0	1.8
14.05.2024	1.9	7.3	-6.8	0	1.4
15.05.2024	1.7	6.9	-6.4	0	1.2
16.05.2024	0.2	4.2	-4	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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