

Historical cost data

ISIN: DE000HD5DVV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	22.6	70.4	-48.7	0	0.9
09.05.2024	14.4	38.5	-27	0	2.9
17.05.2024	1.7	3.5	-2.3	0	0.5
10.05.2024	6.8	17.5	-12.4	0	1.7
14.05.2024	3.1	7.9	-5.7	0	0.9
15.05.2024	2.7	6.7	-4.8	0	0.7
16.05.2024	1.8	4.2	-3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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