

Historical cost data

ISIN: DE000HD5DW40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.5	10.6	0.6	0	0.3
09.05.2024	1.3	7	-6.1	0	0.4
17.05.2024	0.7	3.4	-2.9	0	0.2
10.05.2024	1.3	6.5	-5.6	0	0.4
14.05.2024	1.4	6.6	-5.6	0	0.4
15.05.2024	1.2	5.9	-5.1	0	0.4
16.05.2024	0.8	4.2	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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