

Historical cost data

ISIN: DE000HD5DWR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11	5.7	5.1	0	0.2
09.05.2024	0.6	3.4	-3	0	0.2
17.05.2024	0.3	1.2	-1	0	0.1
10.05.2024	0.6	3.2	-2.9	0	0.2
14.05.2024	0.6	3.3	-2.9	0	0.2
15.05.2024	0.5	2.4	-2.2	0	0.2
16.05.2024	0.4	1.9	-1.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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