

Historical cost data

ISIN: DE000HD5DXT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	10.8	6.5	4.1	0	0.2
09.05.2024	1.4	5.2	-4.1	0	0.3
10.05.2024	1.5	5.4	-4.3	0	0.3
15.05.2024	1.1	3.3	-2.4	0	0.2
17.05.2024	0.7	2.2	-1.7	0	0.1
14.05.2024	1.1	4	-3.1	0	0.2
16.05.2024	0.8	2.5	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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