

Historical cost data

ISIN: DE000HD5DYF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.3	10	1	0	0.3
09.05.2024	0.9	7.9	-7.3	0	0.3
10.05.2024	1.4	14.2	-13.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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