

Historical cost data

ISIN: DE00HD5DYG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.8	5.7	-4.1	0	0.2
09.05.2024	0.7	6.4	-5.8	0	0.2
17.05.2024	1.5	13.6	-12.4	0	0.3
10.05.2024	0.9	8.7	-8	0	0.2
14.05.2024	1.4	13.6	-12.4	0	0.3
15.05.2024	1.8	17.5	-16.1	0	0.4
16.05.2024	1.5	14.5	-13.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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