

Historical cost data

ISIN: DE000HD5DZ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.5	42	-31.2	0	0.7
09.05.2024	5.9	22.5	-17	0	0.4
17.05.2024	15	56.9	-42.7	0	0.8
10.05.2024	5.2	21.7	-16.9	0	0.4
14.05.2024	4.1	19	-15.2	0	0.3
15.05.2024	21.7	78.6	-57.7	0	0.8
16.05.2024	8.1	29.6	-22.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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