

Historical cost data

ISIN: DE000HD5DZ96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.2	9.9	0.9	0	0.3
09.05.2024	1.4	6.4	-5.3	0	0.3
17.05.2024	0.8	3.3	-2.6	0	0.2
10.05.2024	1.3	5	-4	0	0.2
14.05.2024	0.9	3.4	-2.7	0	0.2
15.05.2024	0.9	3.8	-3	0	0.2
16.05.2024	0.8	3	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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