

Historical cost data

ISIN: DE000HD5DZA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.5	14.1	-3	0	0.3
09.05.2024	1.9	9.5	-8	0	0.3
17.05.2024	0.9	3.8	-3	0	0.2
10.05.2024	1.6	7.3	-6	0	0.3
14.05.2024	1.1	4.8	-4	0	0.2
15.05.2024	1.1	5.3	-4.4	0	0.2
16.05.2024	1	3.5	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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