

Historical cost data

ISIN: DE000HD5DZU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	13.4	24.4	-11.6	0	0.5
09.05.2024	1.9	8	-6.8	0	0.6
16.05.2024	2.2	8.8	-7.4	0	0.7
17.05.2024	1.4	4.8	-3.9	0	0.5
21.05.2024	1.4	5.3	-4.5	0	0.5
10.05.2024	2	7	-5.7	0	0.7
14.05.2024	1.7	6.2	-5.1	0	0.6
15.05.2024	3.5	14.7	-12.3	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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