

Historical cost data

ISIN: DE000HD5DZX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	8.8	28	-19.9	0	0.6
09.05.2024	11	18.1	-8	0	0.9
10.05.2024	8.6	15.3	-7.4	0	0.7
17.05.2024	8.3	18	-11.2	0	1.4
16.05.2024	10.9	17	-7	0	0.9
14.05.2024	13.6	26.5	-14.7	0	1.8
15.05.2024	6.6	14.4	-9	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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