

Historical cost data

ISIN: DE000HD5E059

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	8.5	36.8	-29	0	0.7
09.05.2024	4.8	16.4	-12.5	0	0.9
17.05.2024	0.9	2.7	-2	0	0.2
10.05.2024	5.1	15.1	-11	0	1
14.05.2024	32.8	66.3	-35.7	0	2.1
15.05.2024	5.1	10.1	-5.6	0	0.6
16.05.2024	1.1	3.4	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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