

Historical cost data

ISIN: DE000HD5E075

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	59.1	115	-56.9	0	1
09.05.2024	8.3	21.7	-14.2	0	0.7
17.05.2024	7.1	18.1	-11.6	0	0.7
10.05.2024	8.1	19.9	-12.5	0	0.7
14.05.2024	6.1	12.3	-6.8	0	0.6
15.05.2024	8.1	20.1	-12.7	0	0.7
16.05.2024	7.9	17	-9.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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