

Historical cost data

ISIN: DE000HD5E0S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	15.6	29.3	-14.2	0	0.5
09.05.2024	7	23.6	-17	0	0.5
17.05.2024	4.9	14.4	-9.9	0	0.4
10.05.2024	7.3	22	-15.3	0	0.5
14.05.2024	7.7	27.1	-19.9	0	0.5
15.05.2024	6.7	20.2	-13.9	0	0.5
16.05.2024	5.4	17	-12	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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