

Historical cost data

ISIN: DE000HD5F379

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	4.5	10.4	-9.2	0	3.4
10.05.2024	3.3	7.3	-6.5	0	2.5
21.05.2024	1.4	6.6	-6	0	0.8
14.05.2024	1.3	6.6	-6	0	0.7
15.05.2024	1.2	6.8	-6.3	0	0.7
16.05.2024	1.1	5.1	-4.7	0	0.6
17.05.2024	1.4	6.7	-6.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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