

Historical cost data

ISIN: DE000HD5F411

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.8	6.5	-5.9	0	3.3
10.05.2024	3	3.8	-3	0	2.2
21.05.2024	0.9	1.9	-1.7	0	0.7
14.05.2024	0.9	4.5	-4.2	0	0.7
15.05.2024	1	4.7	-4.4	0	0.7
16.05.2024	0.7	2.6	-2.4	0	0.6
17.05.2024	0.9	3.5	-3.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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