

Historical cost data

ISIN: DE000HD5F4A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.6	10	-9	0	4.6
10.05.2024	3.2	5.2	-4.8	0	2.8
14.05.2024	1.1	5.9	-5.6	0	0.8
15.05.2024	1.2	6	-5.7	0	0.9
21.05.2024	1.1	2.6	-2.3	0	0.9
17.05.2024	1.1	4.7	-4.4	0	0.8
16.05.2024	0.9	3.2	-3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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