

Historical cost data

ISIN: DE000HD5F5P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14	18.6	-5.7	0	1.2
10.05.2024	6.3	10.6	-5.5	0	1.1
17.05.2024	0.6	2.2	-1.7	0	0.1
14.05.2024	1	4	-3.3	0	0.2
15.05.2024	1.5	5.2	-4.1	0	0.3
16.05.2024	1.1	4.6	-3.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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