

Historical cost data

ISIN: DE000HD5F874

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	6.1	14.4	-9.8	0	1.5
10.05.2024	2	4.7	-3.8	0	1.2
17.05.2024	0.5	1.4	-1.1	0	0.2
14.05.2024	0.7	2.8	-2.3	0	0.2
15.05.2024	0.5	1.4	-1.1	0	0.2
16.05.2024	0.4	1.2	-0.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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