

Historical cost data

ISIN: DE000HD5FSE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.7	25.5	-13	0	1.2
10.05.2024	4	15.4	-13.1	0	1.7
21.05.2024	0.7	3.5	-2.9	0	0.2
17.05.2024	0.6	2.6	-2.1	0	0.2
14.05.2024	1	6.5	-5.7	0	0.2
15.05.2024	1	5.2	-4.5	0	0.2
16.05.2024	0.7	3.4	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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