

Historical cost data

ISIN: DE000HD5FTA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17.5	41.9	-26.5	0	2.1
10.05.2024	9.3	47.6	-40.8	0	2.5
14.05.2024	135.3	197.1	-63.7	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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