

Historical cost data

ISIN: DE000HD5FVG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.7	26.4	-12.3	0	1.6
10.05.2024	7.1	25.5	-19.6	0	1.3
17.05.2024	14	54	-40.7	0	0.7
14.05.2024	6.3	29.3	-23.4	0	0.4
15.05.2024	6.6	29.3	-23.1	0	0.4
16.05.2024	7.4	30.8	-23.9	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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