

Historical cost data

ISIN: DE000HD5FVR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.7	23.6	-9.3	0	1.4
10.05.2024	3.7	12.8	-10.6	0	1.4
21.05.2024	2.4	11.3	-9.4	0	0.4
17.05.2024	1.2	5.5	-4.5	0	0.2
14.05.2024	1.5	7.3	-6.1	0	0.3
15.05.2024	1.5	6.8	-5.6	0	0.3
16.05.2024	1.3	5.2	-4.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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