

Historical cost data

ISIN: DE000HD5FVZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.6	19.1	-14.8	0	1.4
10.05.2024	4	27.1	-24	0	0.9
21.05.2024	12.7	76.7	-64.5	0	0.5
14.05.2024	2.9	14.3	-11.6	0	0.2
15.05.2024	1.9	10.3	-8.5	0	0.1
16.05.2024	2.9	13.8	-11	0	0.2
17.05.2024	3.6	17.5	-14.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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