

Historical cost data

ISIN: DE000HD5FWB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.4	8.8	-6.2	0	0.8
10.05.2024	1.8	11.3	-10	0	0.5
21.05.2024	0.8	4.9	-4.2	0	0.1
14.05.2024	0.8	5.9	-5.2	0	0.1
15.05.2024	0.7	4	-3.5	0	0.1
16.05.2024	0.8	5.6	-5	0	0.1
17.05.2024	0.7	4.8	-4.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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