

Historical cost data

ISIN: DE000HD5FWC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	5.9	17	-12.4	0	1.2
10.05.2024	2.5	16.6	-14.8	0	0.7
21.05.2024	0.9	6.5	-5.7	0	0.1
14.05.2024	1	7.4	-6.6	0	0.1
15.05.2024	0.8	5.3	-4.6	0	0.1
16.05.2024	0.9	7.1	-6.3	0	0.1
17.05.2024	0.9	6.3	-5.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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