

Historical cost data

ISIN: DE000HD5FXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	3.2	8.5	-6.1	0	0.7
10.05.2024	0.9	2.7	-2.3	0	0.5
17.05.2024	0.5	1.4	-1	0	0.1
21.05.2024	0.8	2.4	-1.7	0	0.1
14.05.2024	0.8	2.2	-1.5	0	0.1
15.05.2024	0.8	2.3	-1.7	0	0.1
16.05.2024	0.5	1.5	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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