

Historical cost data

ISIN: DE000HD5FYD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	24.6	37.3	-14.5	0	1.8
10.05.2024	9.1	26.7	-18.9	0	1.3
21.05.2024	4.9	19	-14.4	0	0.3
14.05.2024	4.9	18.8	-14.2	0	0.3
15.05.2024	10.8	37	-26.7	0	0.5
16.05.2024	6.6	23.8	-17.6	0	0.4
17.05.2024	5.8	20.1	-14.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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