

Historical cost data

ISIN: DE000HD5FYP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.8	15.2	-3.5	0	1.1
10.05.2024	4.7	4.9	-1	0	0.8
14.05.2024	3.4	5.7	-2.5	0	0.2
15.05.2024	3.6	4.5	-1.1	0	0.2
16.05.2024	2.9	2.9	-0.2	0	0.2
17.05.2024	3.4	5.6	-2.4	0	0.2
21.05.2024	3.3	5.4	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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