

Historical cost data

ISIN: DE000HD5FZ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.1	0.1	0	0	1
10.05.2024	6.8	10.4	-4.8	0	1.1
14.05.2024	4.7	9.9	-5.4	0	0.3
21.05.2024	3.8	8.4	-4.8	0	0.2
15.05.2024	3.4	7.4	-4.2	0	0.2
16.05.2024	3.4	6.7	-3.6	0	0.2
17.05.2024	3.4	6	-2.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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