

Historical cost data

ISIN: DE000HD5G823

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.4	-0.2	0	0
14.05.2024	1.6	8.6	-7.4	0	0.3
15.05.2024	1.5	10.1	-8.9	0	0.3
21.05.2024	1.6	9.2	-8	0	0.4
16.05.2024	1.6	9.7	-8.5	0	0.3
17.05.2024	1.5	9.6	-8.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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