

Historical cost data

ISIN: DE000HD5H623

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	3.7	10	-6.6	0	0.3
14.05.2024	1.3	7.7	-6.6	0	0.2
15.05.2024	0.9	4	-3.2	0	0.1
21.05.2024	1.1	6.2	-5.2	0	0.2
16.05.2024	1.2	6.8	-5.8	0	0.2
17.05.2024	1.1	5.5	-4.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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