

Historical cost data

ISIN: DE000HD5HB25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4.7	20.5	-16.3	0	0.5
14.05.2024	5.7	20.4	-15.7	0	1.1
17.05.2024	0.8	2.1	-1.4	0	0.2
21.05.2024	0.7	1.6	-1.1	0	0.2
15.05.2024	2.1	6.6	-4.9	0	0.5
16.05.2024	1	3.3	-2.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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