

Historical cost data

ISIN: DE000HD5HBS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	4	10.8	-7	0	0.3
14.05.2024	1.3	3.9	-2.8	0	0.3
21.05.2024	1.4	3.5	-2.3	0	0.3
15.05.2024	1.3	3.7	-2.7	0	0.3
16.05.2024	1.2	2.7	-1.7	0	0.2
17.05.2024	1.1	2.7	-1.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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