

Historical cost data

ISIN: DE00HD3WFG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	28.4	65.6	-39.6	0	2.4
31.05.2024	4.7	9.2	-7	0	2.6
04.06.2024	2.2	7.1	-5.5	0	0.7
11.06.2024	4.8	17.9	-14.4	0	1.3
05.06.2024	2.4	8.3	-6.7	0	0.7
06.06.2024	3.4	12.5	-10.1	0	1
07.06.2024	3	8.4	-6.3	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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