

Historical cost data

ISIN: DE000HD3WGG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	29.6	79.7	-51	0	0.8
04.06.2024	3.1	10.7	-8.5	0	0.9
11.06.2024	22.3	54.2	-34.3	0	2.4
05.06.2024	3.5	11	-8.5	0	1
06.06.2024	6.3	25.6	-20.8	0	1.6
07.06.2024	4.9	17.3	-13.7	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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