

Historical cost data

ISIN: DE000HD5CP16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.8	31	-14.7	0	0.6
08.05.2024	5.4	19	-14	0	0.4
10.05.2024	9.9	23.1	-13.7	0	0.4
23.05.2024	4.1	14.8	-11	0	0.3
04.06.2024	10.7	34.9	-24.9	0	0.6
14.06.2024	18.2	58.7	-41.3	0	0.8
19.06.2024	66.4	133.3	-68.3	0	1.4
09.05.2024	5.2	19.9	-15	0	0.4
14.05.2024	4	15.3	-11.6	0	0.3
15.05.2024	3.4	12.6	-9.5	0	0.3
16.05.2024	3	12.1	-9.3	0	0.2
17.05.2024	2.2	7.5	-5.5	0	0.2
21.05.2024	3.3	12.5	-9.5	0	0.3
22.05.2024	4.2	16	-12.1	0	0.3
24.05.2024	4.6	17.7	-13.4	0	0.3
28.05.2024	4.5	16.2	-12.1	0	0.3
29.05.2024	5.1	18.6	-13.8	0	0.4
30.05.2024	7	26.4	-20	0	0.5
31.05.2024	9.1	32	-23.4	0	0.6
05.06.2024	10.4	37.8	-28	0	0.6
06.06.2024	8.6	31.9	-23.8	0	0.5
07.06.2024	17.9	57.7	-40.6	0	0.8
11.06.2024	21.8	70.7	-49.7	0	0.8
12.06.2024	20.6	67	-47.2	0	0.8
13.06.2024	11.8	42.2	-31.1	0	0.7
18.06.2024	14.9	50	-35.8	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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