

Historical cost data

ISIN: DE000HD5ML59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	33.7	33.7	0	0	0
16.05.2024	36.7	36.7	0	0	0
24.05.2024	128.3	128.3	0	0	0
17.05.2024	39.3	39.3	0	0	0
20.05.2024	67.7	67.7	0	0	0
21.05.2024	66.6	66.6	0	0	0
22.05.2024	69.9	69.9	0	0	0
23.05.2024	65.8	65.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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