

Historical cost data

ISIN: DE000HD5ZCV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11.1	24.1	-13.5	0	0.5
30.05.2024	7.5	18.9	-12.5	0	1.2
07.06.2024	8.5	20.7	-13.5	0	1.3
31.05.2024	8.5	6.8	0.9	0	0.9
04.06.2024	4.8	8.3	-4.4	0	0.8
05.06.2024	5.9	13.1	-8.2	0	1
06.06.2024	6.9	16.3	-10.5	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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