

Historical cost data

ISIN: DE00HD0VV85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	1.8	0.9	0.9	0	0
28.11.2023	7.6	3.8	3.5	0	0.3
12.12.2023	8.3	15.6	-7.5	0	0.3
19.12.2023	8.5	16.2	-8	0	0.3
12.01.2024	1.9	7.9	-6.7	0	0.7
23.01.2024	1.4	9.7	-8.7	0	0.5
26.01.2024	2.9	11.7	-9.3	0	0.6
25.01.2024	1.7	10.9	-9.7	0	0.6
04.01.2024	6.3	21.7	-15.7	0	0.3
10.01.2024	1.8	6.6	-5.4	0	0.5
11.01.2024	2.1	7.1	-5.7	0	0.7
16.01.2024	2.2	7.9	-6.4	0	0.7
17.01.2024	2.1	7.8	-6.3	0	0.6
18.01.2024	2	10	-8.6	0	0.7
19.01.2024	1.9	10.9	-9.8	0	0.7
24.01.2024	1.8	11	-9.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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