

Historical cost data

ISIN: DE000HD0VEH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	18.1	50.5	-33	0	0.6
04.01.2024	20.9	44.7	-24	0	0.2
17.01.2024	8.1	37.6	-29.9	0	0.4
10.01.2024	1.9	6	-4.3	0	0.1
11.01.2024	4.1	17.2	-13.3	0	0.2
12.01.2024	8.2	38.8	-31	0	0.4
16.01.2024	7.7	37.8	-30.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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