

Historical cost data

ISIN: DE000HD0VPP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	0.3	0.3	0	0	0
28.11.2023	2.1	2.1	0	0	0
15.01.2024	1.5	1.5	0	0	0
12.12.2023	2.6	2.6	0	0	0
19.12.2023	3.5	3.5	0	0	0
10.01.2024	1.6	1.6	0	0	0
11.01.2024	1.7	1.7	0	0	0
12.01.2024	1.6	1.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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