

Historical cost data

ISIN: DE000HD15152

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	7.8	37.4	-33.5	0	3.8
04.01.2024	3.7	48.6	-46.4	0	1.5
17.01.2024	3	14.1	-13.1	0	1.9
10.01.2024	1.6	5.9	-5.4	0	1.1
11.01.2024	1.5	8	-7.5	0	1
12.01.2024	3.2	13.9	-12.8	0	2.1
16.01.2024	2.1	11.1	-10.4	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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