

Historical cost data

ISIN: DE000HD151B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.12.2023	18.3	66.8	-54.5	0	6
04.01.2024	5.1	58.6	-55.2	0	1.7
17.01.2024	3.8	20.3	-18.8	0	2.3
10.01.2024	1.8	7.5	-6.9	0	1.3
11.01.2024	1.7	9.6	-9.1	0	1.1
12.01.2024	4.2	19.2	-17.6	0	2.6
16.01.2024	2.5	14.9	-14	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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