

Historical cost data

ISIN: DE000HD3C1Q2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	13.3	22.8	-9.9	0	0.5
09.08.2024	1.7	7.8	-6.6	0	0.5
20.08.2024	0.5	1.3	-1	0	0.2
28.08.2024	0.8	2.7	-2.1	0	0.2
06.09.2024	0.4	0.7	-0.4	0	0.1
13.08.2024	2.3	12.3	-10.7	0	0.6
14.08.2024	1	3.3	-2.6	0	0.3
15.08.2024	1.3	5.3	-4.3	0	0.4
16.08.2024	0.6	1.6	-1.2	0	0.2
21.08.2024	0.5	1.4	-1	0	0.2
22.08.2024	0.5	1.7	-1.3	0	0.2
23.08.2024	0.6	1.7	-1.3	0	0.2
27.08.2024	0.7	2.4	-1.9	0	0.2
29.08.2024	1.1	5.6	-4.8	0	0.3
30.08.2024	0.8	2.8	-2.3	0	0.2
03.09.2024	0.7	0.3	0.2	0	0.2
04.09.2024	0.7	1.6	-1.1	0	0.2
05.09.2024	0.6	1.1	-0.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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