

Historical cost data

ISIN: DE000HD79DM7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 22.07.2024 | 13.3 | 13.3 | 0 | 0 | 0 |
| 23.07.2024 | 14.4 | 14.4 | 0 | 0 | 0 |
| 26.07.2024 | 4 | 4 | 0 | 0 | 0 |
| 24.07.2024 | 25.1 | 25.1 | 0 | 0 | 0 |
| 25.07.2024 | 8.1 | 8.1 | 0 | 0 | 0 |

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Mo-Fr von 9 bis 18 Uhr

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