

Historical cost data

ISIN: DE000HD7LNW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	0.1	0.1	-0.1	0	0
05.08.2024	1.8	29.9	-28.4	0	0.3
17.09.2024	1.1	1.7	-1.3	0	0.7
13.09.2024	1	4	-3.7	0	0.7
06.08.2024	2.6	0.3	0.3	0	2
07.08.2024	0.9	0.8	-0.5	0	0.6
09.08.2024	0.9	4.3	-3.9	0	0.6
13.08.2024	0.9	1.7	-1.5	0	0.6
14.08.2024	0.9	5.4	-5.1	0	0.6
15.08.2024	0.9	1.7	-1.5	0	0.7
16.08.2024	0.8	4.2	-4.1	0	0.6
20.08.2024	0.9	4.3	-4.2	0	0.7
21.08.2024	0.8	1.7	-1.6	0	0.7
22.08.2024	0.8	2.2	-2.1	0	0.7
23.08.2024	0.8	7.2	-7	0	0.6
27.08.2024	0.9	2.3	-2.1	0	0.7
28.08.2024	0.8	2.2	-2	0	0.6
29.08.2024	0.9	2.9	-2.7	0	0.7
30.08.2024	0.7	2	-1.8	0	0.5
03.09.2024	0.8	4.1	-3.9	0	0.6
04.09.2024	1.2	13.7	-13.3	0	0.7
05.09.2024	0.9	2.6	-2.2	0	0.6
06.09.2024	1	1.7	-1.4	0	0.6
10.09.2024	1.3	4.6	-4	0	0.7
11.09.2024	1.2	3.4	-2.9	0	0.7
12.09.2024	1.8	21.5	-20.6	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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