

Historical cost data

ISIN: DE000HD7PJ33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2024	2	1.1	-0.9	0	1.8
08.08.2024	2.8	0.5	0.5	0	1.8
09.08.2024	2	2.2	-2	0	1.8
16.08.2024	0.3	0.4	-0.4	0	0.2
13.08.2024	0.5	1.5	-1.4	0	0.4
14.08.2024	0.4	1	-0.9	0	0.3
15.08.2024	0.4	0.2	-0.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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