

Historical cost data

ISIN: DE000HD7TU91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	2.5	2.1	-1.5	0	1.8
12.08.2024	2.8	0.5	0.5	0	1.8
17.09.2024	0.5	0.2	0	0	0.4
13.09.2024	0.6	0.6	-0.4	0	0.5
13.08.2024	1.4	1.6	-1.2	0	1
14.08.2024	1.1	0.9	-0.6	0	0.8
15.08.2024	1.5	1.6	-1.2	0	1.1
16.08.2024	1.5	1.5	-1.1	0	1.1
20.08.2024	0.8	0.4	-0.2	0	0.6
21.08.2024	0.7	0.7	-0.5	0	0.5
22.08.2024	0.9	1.1	-0.9	0	0.6
23.08.2024	1.1	0.4	-0.1	0	0.8
27.08.2024	0.8	0.6	-0.4	0	0.6
28.08.2024	0.8	0.5	-0.3	0	0.6
29.08.2024	0.8	0.6	-0.4	0	0.6
30.08.2024	0.7	0.7	-0.5	0	0.6
03.09.2024	0.9	0.6	-0.4	0	0.7
04.09.2024	1.2	0.7	-0.4	0	0.9
05.09.2024	1	0.5	-0.2	0	0.7
06.09.2024	0.9	0.3	-0.1	0	0.7
10.09.2024	1	0.5	-0.3	0	0.8
11.09.2024	0.9	0.2	0	0	0.7
12.09.2024	0.9	0.5	-0.3	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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