

Historical cost data

ISIN: DE000HD7U077

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	1.8	8.3	-7.8	0	1.3
12.08.2024	3.8	41	-38.5	0	1.3
13.08.2024	2	11.9	-11.2	0	1.4
14.08.2024	1.7	8.5	-8	0	1.2
15.08.2024	1.4	6.3	-5.9	0	1
16.08.2024	0.7	2.9	-2.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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