

Historical cost data

ISIN: DE000HD818J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	3.1	15.1	-13.6	0	1.6
17.09.2024	2.5	11.7	-10.9	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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