

Historical cost data

ISIN: DE000HD81QF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	3.5	18	-16.7	0	2.2
19.08.2024	3.5	8.6	-7.3	0	2.2
20.08.2024	1.6	10	-9.5	0	1.1
21.08.2024	2.2	11.9	-11.2	0	1.5
22.08.2024	1.8	8.5	-7.9	0	1.2
23.08.2024	1.3	4	-3.6	0	1
27.08.2024	1	4.4	-4.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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