

Historical cost data

ISIN: DE000HD83XL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	4.7	2	-0.8	0	3.5
03.12.2024	0.8	2.6	-2.5	0	0.6
05.12.2024	0.6	1.4	-1.3	0	0.4
03.01.2025	1	2.8	-2.6	0	0.8
04.12.2024	0.8	2.1	-1.9	0	0.6
06.12.2024	0.5	1.3	-1.2	0	0.4
10.12.2024	0.5	0.9	-0.8	0	0.4
11.12.2024	0.5	1.3	-1.2	0	0.4
12.12.2024	0.5	1.4	-1.3	0	0.4
13.12.2024	0.5	0.9	-0.8	0	0.4
17.12.2024	0.4	0.6	-0.5	0	0.3
18.12.2024	0.4	1.2	-1.1	0	0.3
19.12.2024	0.4	0.3	-0.2	0	0.3
20.12.2024	0.7	0.1	0.1	0	0.6
24.12.2024	2.4	0.6	-0.5	0	2.3
31.12.2024	2.4	14.3	-13.8	0	1.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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