

Historical cost data

ISIN: DE000HD860S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	2.5	12.7	-11.9	0	1.7
21.08.2024	6.2	60.5	-56	0	1.7
22.08.2024	3	15.7	-14.7	0	2
30.08.2024	0.7	2.3	-2.1	0	0.6
23.08.2024	2	6.8	-6.2	0	1.4
27.08.2024	1.3	5.6	-5.2	0	1
28.08.2024	1.1	5.3	-5	0	0.8
29.08.2024	0.8	4.2	-4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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