

Historical cost data

ISIN: DE000HD8FA82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	2.6	8.2	-7.4	0	1.9
02.09.2024	3.5	19.9	-18.2	0	1.9
03.09.2024	2.7	11.9	-11	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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