

Historical cost data

ISIN: DE000HD8HRY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	0.4	7.4	-7	0	0
05.09.2024	3.4	73	-69.6	0	0
06.09.2024	0.6	14.8	-14.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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