

Historical cost data

ISIN: DE00HD8JU68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2024	54.7	54.7	0	0	0
06.09.2024	54.7	54.7	0	0	0
09.09.2024	66.3	66.3	0	0	0
10.09.2024	45.5	45.5	0	0	0
11.09.2024	40.8	40.8	0	0	0
12.09.2024	37.8	37.8	0	0	0
13.09.2024	39.6	39.6	0	0	0
16.09.2024	33.8	33.8	0	0	0
17.09.2024	36.4	36.4	0	0	0
18.09.2024	26.8	26.8	0	0	0
19.09.2024	22.4	22.4	0	0	0
20.09.2024	23.1	23.1	0	0	0
23.09.2024	27.9	27.9	0	0	0
24.09.2024	31	31	0	0	0
25.09.2024	26.4	26.4	0	0	0
26.09.2024	22.8	22.8	0	0	0
27.09.2024	18.8	18.8	0	0	0
30.09.2024	13.2	13.2	0	0	0
01.10.2024	13.2	13.2	0	0	0
02.10.2024	17.4	17.4	0	0	0
03.10.2024	17.6	17.6	0	0	0
04.10.2024	25	25	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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