

Historical cost data

ISIN: DE00HD8KGC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	0.6	8.6	-8	0	0
09.09.2024	1	0.5	0.5	0	0
11.09.2024	0.3	4.1	-3.9	0	0
13.09.2024	0.7	14.1	-13.4	0	0
10.09.2024	0.5	8.1	-7.7	0	0
12.09.2024	0.3	4.8	-4.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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