

Historical cost data

ISIN: DE000HD8QG83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2024	0.6	0.6	0	0	0
13.09.2024	0	0	0	0	0
16.09.2024	2	2	0	0	0
17.09.2024	0.2	0.2	0	0	0
18.09.2024	0.6	0.6	0	0	0
19.09.2024	0.8	0.8	0	0	0
20.09.2024	0.9	0.9	0	0	0
23.09.2024	1	1	0	0	0
24.09.2024	0.9	0.9	0	0	0
25.09.2024	1	1	0	0	0
26.09.2024	1.3	1.3	0	0	0
27.09.2024	1.5	1.5	0	0	0
30.09.2024	1.9	1.9	0	0	0
01.10.2024	1.8	1.8	0	0	0
02.10.2024	1.7	1.7	0	0	0
03.10.2024	1.7	1.7	0	0	0
04.10.2024	1.4	1.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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