

Historical cost data

ISIN: DE000HD8SC28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	24	65.6	-42.4	0	0.8
08.11.2024	1.2	2.4	-1.5	0	0.4
12.11.2024	1.8	4	-2.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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