

Historical cost data

ISIN: DE00HD8SDS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	12.4	14	-2.5	0	0.9
12.11.2024	0.2	2.6	-2.4	0	0.1
24.12.2024	1	5.6	-5.3	0	0.6
13.11.2024	0.2	2.8	-2.7	0	0.1
14.11.2024	0.2	2.9	-2.8	0	0.1
15.11.2024	0.4	8.6	-8.4	0	0.1
19.11.2024	0.2	2.1	-1.9	0	0.1
20.11.2024	0.2	2.1	-2	0	0.1
21.11.2024	0.2	3.1	-3	0	0.1
22.11.2024	0.2	4.3	-4.1	0	0.1
26.11.2024	0.2	3.6	-3.5	0	0.1
27.11.2024	0.2	3.9	-3.8	0	0.1
28.11.2024	0.2	4.5	-4.4	0	0.1
29.11.2024	0.6	0.3	0.3	0	0.1
03.12.2024	0.2	3.9	-3.8	0	0.1
04.12.2024	0.2	3.8	-3.6	0	0.1
05.12.2024	0.2	1.7	-1.6	0	0.1
06.12.2024	0.2	1.6	-1.5	0	0.1
10.12.2024	0.2	1.5	-1.3	0	0.1
11.12.2024	0.2	2.1	-1.9	0	0.1
12.12.2024	0.2	1.4	-1.3	0	0.1
13.12.2024	0.2	1.5	-1.4	0	0.1
17.12.2024	0.2	1.9	-1.8	0	0.1
18.12.2024	0.2	2.4	-2.3	0	0.1
19.12.2024	0.2	2.3	-2.2	0	0.1
20.12.2024	0.3	3.7	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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