

Historical cost data

ISIN: DE00HD8SKA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	4.6	22.1	-17.9	0	0.4
14.11.2024	0.7	3.2	-2.8	0	0.3
15.11.2024	3.1	24.6	-22.8	0	1.3
19.11.2024	1.3	11.5	-10.6	0	0.3
20.11.2024	1.4	13.2	-12.2	0	0.4
21.11.2024	1.5	14.2	-13.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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