

Historical cost data

ISIN: DE000HD8VUK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.09.2024	1	5.3	-4.3	0	0
23.09.2024	96.1	95.1	1	0	0
27.09.2024	0.6	3.4	-2.8	0	0
24.09.2024	0.9	6.1	-5.2	0	0
25.09.2024	1	6.3	-5.3	0	0
26.09.2024	0.7	4.2	-3.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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