

Historical cost data

ISIN: DE000HD8Y531

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	6.7	34.4	-28.2	0	0.6
17.10.2024	3.2	14	-11.1	0	0.3
18.10.2024	2.3	9.5	-7.4	0	0.3
12.11.2024	1.1	3	-2	0	0.1
22.10.2024	2	9.6	-7.8	0	0.2
23.10.2024	1.7	6.6	-5.1	0	0.2
24.10.2024	1.3	4.3	-3.1	0	0.1
25.10.2024	1.2	4.2	-3.2	0	0.1
29.10.2024	1.1	3	-2	0	0.1
30.10.2024	1.2	2.7	-1.7	0	0.1
31.10.2024	1.6	4.7	-3.3	0	0.2
01.11.2024	1.6	4.8	-3.4	0	0.2
05.11.2024	1.4	4	-2.8	0	0.2
06.11.2024	1.4	4.8	-3.5	0	0.2
07.11.2024	1.3	3.8	-2.6	0	0.2
08.11.2024	1.1	3.6	-2.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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