

Historical cost data

ISIN: DE000HD901M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	5.7	25.9	-20.6	0	0.4
25.09.2024	1.5	3.9	-2.9	0	0.4
26.09.2024	4.2	23	-19.2	0	0.3
27.09.2024	2.6	13.9	-11.5	0	0.2
01.10.2024	3.4	19.6	-16.5	0	0.3
02.10.2024	3.1	16.5	-13.6	0	0.3
03.10.2024	3.3	17.6	-14.5	0	0.3
04.10.2024	2.8	16.2	-13.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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