

Historical cost data

ISIN: DE000HD90312

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	15.5	37.5	-22.6	0	0.7
25.09.2024	4.4	64.4	-60.7	0	0.7
26.09.2024	2.4	6.4	-4.6	0	0.6
27.09.2024	1.4	4	-2.9	0	0.4
01.10.2024	1.7	4.2	-2.9	0	0.4
02.10.2024	2.3	6.2	-4.5	0	0.5
03.10.2024	1.9	4.4	-3	0	0.5
04.10.2024	1.7	5	-3.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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