

Historical cost data

ISIN: DE000HD91VD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	5.8	1.2	-0.6	0	5.2
26.09.2024	8.1	1.9	1	0	5.2
08.10.2024	5.5	0.9	1.2	0	3.4
27.09.2024	4.8	1.3	-0.8	0	4.3
01.10.2024	75.7	69.6	1.4	0	4.7
02.10.2024	2.2	2.7	-2.1	0	1.6
03.10.2024	3	3.2	-2.3	0	2.2
04.10.2024	2.8	1.9	-1.1	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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