

Historical cost data

ISIN: DE000HD95BD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	32.6	32.6	0	0	0
27.09.2024	32.7	32.7	0	0	0
30.09.2024	19	19	0	0	0
01.10.2024	1.5	1.5	0	0	0
02.10.2024	1	1	0	0	0
03.10.2024	2.7	2.7	0	0	0
04.10.2024	1.1	1.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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