

Historical cost data

ISIN: DE000HD95BE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	39.7	39.7	0	0	0
27.09.2024	39.9	39.9	0	0	0
30.09.2024	26.2	26.2	0	0	0
01.10.2024	1.7	1.7	0	0	0
02.10.2024	1.7	1.7	0	0	0
03.10.2024	1.5	1.5	0	0	0
04.10.2024	4.4	4.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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