

Historical cost data

ISIN: DE000HD95BG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.09.2024	49.8	49.8	0	0	0
27.09.2024	50.1	50.1	0	0	0
30.09.2024	36.7	36.7	0	0	0
01.10.2024	13.9	13.9	0	0	0
02.10.2024	13.6	13.6	0	0	0
03.10.2024	13.2	13.2	0	0	0
04.10.2024	19.3	19.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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