

Historical cost data

ISIN: DE000HD97SE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.3	1.3	0	0	0
02.10.2024	0.5	0.5	0	0	0
03.10.2024	0.4	0.4	0	0	0
04.10.2024	0.5	0.5	0	0	0
07.10.2024	0.1	0.1	0	0	0
08.10.2024	0.3	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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