

Historical cost data

ISIN: DE000HD9CE80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	1.7	2.7	-1.4	0	0.4
03.10.2024	2.6	46.1	-44	0	0.4
15.10.2024	1.1	4	-3.1	0	0.2
04.10.2024	2.2	3.3	-1.9	0	0.7
08.10.2024	1.4	2.4	-1.2	0	0.2
09.10.2024	1.5	2.8	-1.5	0	0.2
10.10.2024	1.9	8.2	-6.8	0	0.4
11.10.2024	1.8	7.6	-6.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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