

Historical cost data

ISIN: DE000HD9JH98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	28.8	28.8	0	0	0
11.10.2024	28.1	28.1	0	0	0
14.10.2024	31.8	31.8	0	0	0
17.10.2024	2.4	2.4	0	0	0
18.10.2024	3.7	3.7	0	0	0
21.10.2024	2	2	0	0	0
22.10.2024	2.5	2.5	0	0	0
29.10.2024	5	5	0	0	0
11.11.2024	5.1	5.1	0	0	0
12.11.2024	4.2	4.2	0	0	0
15.10.2024	1.4	1.4	0	0	0
16.10.2024	1.3	1.3	0	0	0
23.10.2024	3.6	3.6	0	0	0
24.10.2024	1.4	1.4	0	0	0
25.10.2024	5.5	5.5	0	0	0
28.10.2024	6.4	6.4	0	0	0
30.10.2024	5.5	5.5	0	0	0
31.10.2024	4.2	4.2	0	0	0
01.11.2024	6.9	6.9	0	0	0
04.11.2024	5.7	5.7	0	0	0
05.11.2024	7.4	7.4	0	0	0
06.11.2024	7.1	7.1	0	0	0
07.11.2024	7.7	7.7	0	0	0
08.11.2024	5.9	5.9	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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