

Historical cost data

ISIN: DE000HD9LE22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	11.1	9.5	1.2	0	0.4
15.10.2024	1.9	29	-27.4	0	0.4
16.10.2024	1.1	3.5	-2.7	0	0.4
12.11.2024	0.5	1.1	-0.7	0	0.2
17.10.2024	1.3	3.2	-2.2	0	0.4
18.10.2024	1.1	2.4	-1.7	0	0.3
22.10.2024	1.1	3.4	-2.6	0	0.4
23.10.2024	1.2	3.5	-2.6	0	0.4
24.10.2024	1.2	3.1	-2.3	0	0.4
25.10.2024	1.2	3.3	-2.4	0	0.4
29.10.2024	1.2	3.7	-2.9	0	0.4
30.10.2024	1.2	2.7	-1.8	0	0.4
31.10.2024	1.1	3.1	-2.4	0	0.3
01.11.2024	1.4	4.3	-3.4	0	0.4
05.11.2024	1.6	3.8	-2.7	0	0.5
06.11.2024	1.6	5.4	-4.2	0	0.5
07.11.2024	0.5	0.8	-0.4	0	0.2
08.11.2024	0.6	0.9	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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