

Historical cost data

ISIN: DE000HD9LGV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2024	0.8	1.2	-0.4	0	0.1
15.10.2024	1.1	2.1	-1.1	0	0.1
07.11.2024	5.9	23	-17.3	0	0.2
12.11.2024	2.9	11.4	-8.6	0	0.1
16.10.2024	0.7	2.7	-2.1	0	0.1
17.10.2024	0.8	3.1	-2.4	0	0.1
18.10.2024	0.9	3.7	-2.9	0	0.1
22.10.2024	1	4.1	-3.2	0	0.1
23.10.2024	1	4.3	-3.4	0	0.1
24.10.2024	0.9	3.5	-2.7	0	0.1
25.10.2024	0.8	3.1	-2.5	0	0.1
29.10.2024	0.5	2.4	-1.9	0	0.1
30.10.2024	0.6	2	-1.5	0	0.1
31.10.2024	0.6	2.2	-1.7	0	0.1
01.11.2024	0.6	2.7	-2.2	0	0.1
05.11.2024	1.9	5.4	-3.6	0	0.1
06.11.2024	2	7.3	-5.4	0	0.1
08.11.2024	3.5	13.6	-10.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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