

Historical cost data

ISIN: DE000HD9MJ75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	6.1	25.9	-20.3	0	0.5
16.10.2024	1.6	7.7	-6.5	0	0.5
17.10.2024	1.2	3.1	-2.3	0	0.4
18.10.2024	1.2	2.6	-1.9	0	0.4
22.10.2024	1.5	4.4	-3.4	0	0.5
23.10.2024	2.2	7.3	-5.8	0	0.7
24.10.2024	2.1	6.2	-4.8	0	0.7
25.10.2024	1.4	4.7	-3.8	0	0.5
29.10.2024	1.2	3.5	-2.7	0	0.4
30.10.2024	1.2	3	-2.3	0	0.4
31.10.2024	1.4	3.2	-2.3	0	0.5
01.11.2024	1.9	6	-4.8	0	0.6
05.11.2024	1.5	5	-4	0	0.5
06.11.2024	1.4	7.5	-6.5	0	0.4
07.11.2024	1.1	4.6	-3.8	0	0.4
08.11.2024	1.3	3.9	-3	0	0.4
12.11.2024	0.9	2.9	-2.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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