

Historical cost data

ISIN: DE000HD9NKS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2024	7.7	13.4	-6.9	0	1.1
17.10.2024	17.1	14.9	1	0	1.1
05.11.2024	1.3	2.4	-1.2	0	0.1
08.11.2024	1.1	2.3	-1.4	0	0.1
12.11.2024	1	1.7	-0.8	0	0.1
18.10.2024	2.6	6.6	-4.8	0	0.7
22.10.2024	1.9	5.6	-4	0	0.2
23.10.2024	1.6	4.5	-3	0	0.2
24.10.2024	1.2	2.8	-1.7	0	0.1
25.10.2024	1.2	2.8	-1.8	0	0.1
29.10.2024	1.1	2.6	-1.6	0	0.1
30.10.2024	1.2	2.3	-1.3	0	0.1
31.10.2024	1.5	2.8	-1.5	0	0.2
01.11.2024	1.4	2.9	-1.7	0	0.2
06.11.2024	1.3	3.1	-1.9	0	0.2
07.11.2024	1.3	3.2	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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