

Historical cost data

ISIN: DE000HD9Q9N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	40.7	40.7	0	0	0
18.10.2024	42.3	42.3	0	0	0
12.11.2024	8.6	8.6	0	0	0
21.10.2024	42.2	42.2	0	0	0
22.10.2024	15	15	0	0	0
23.10.2024	18	18	0	0	0
24.10.2024	18.3	18.3	0	0	0
25.10.2024	15.2	15.2	0	0	0
28.10.2024	17.3	17.3	0	0	0
29.10.2024	17.5	17.5	0	0	0
30.10.2024	17.3	17.3	0	0	0
31.10.2024	17.4	17.4	0	0	0
01.11.2024	18.3	18.3	0	0	0
04.11.2024	16.9	16.9	0	0	0
05.11.2024	18.5	18.5	0	0	0
06.11.2024	17.1	17.1	0	0	0
07.11.2024	13.2	13.2	0	0	0
08.11.2024	12.3	12.3	0	0	0
11.11.2024	10.1	10.1	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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