

Historical cost data

ISIN: DE000HD9V2L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2024	1	7.2	-6.2	0	0
14.11.2024	0.2	6	-5.8	0	0
21.11.2024	0.3	7	-6.7	0	0
15.11.2024	55.7	68.8	-13	0	0
19.11.2024	0.6	12.7	-12.1	0	0
20.11.2024	0.3	5.9	-5.6	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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