

Historical cost data

ISIN: DE000HD9WY66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	9.7	5	4.5	0	0.2
28.10.2024	1.2	5.2	-4.2	0	0.2
29.10.2024	1.2	1.7	-0.6	0	0.2
06.11.2024	1.5	2.2	-0.9	0	0.2
20.11.2024	2.6	5.7	-3.4	0	0.3
04.12.2024	1.3	1.8	-0.7	0	0.2
30.10.2024	1.2	1.3	-0.3	0	0.2
31.10.2024	1.6	2.4	-1.1	0	0.2
01.11.2024	1.9	3.4	-1.8	0	0.2
05.11.2024	1.4	2.1	-0.9	0	0.2
07.11.2024	2	4.8	-3.1	0	0.3
08.11.2024	1.7	2.9	-1.4	0	0.2
12.11.2024	1.6	2.8	-1.4	0	0.2
13.11.2024	1.7	2.5	-1.1	0	0.2
14.11.2024	1.6	2.5	-1.1	0	0.2
15.11.2024	1.7	3.2	-1.7	0	0.2
19.11.2024	2.5	4.3	-2.1	0	0.3
21.11.2024	3.3	6.4	-3.5	0	0.4
22.11.2024	2.4	4.3	-2.2	0	0.3
26.11.2024	1.2	1.2	-0.2	0	0.2
27.11.2024	1.4	2.4	-1.2	0	0.2
28.11.2024	1.3	2.2	-1.1	0	0.2
29.11.2024	1.3	2.1	-0.9	0	0.2
03.12.2024	1.3	1.5	-0.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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