

Historical cost data

ISIN: DE000HD9YQ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2024	1.6	5.2	-3.8	0	0.2
29.10.2024	1.2	0.5	0.5	0	0.2
01.11.2024	4.4	15.7	-11.4	0	0.1
12.11.2024	3.1	1.5	1.5	0	0
30.10.2024	3.4	11.6	-8.4	0	0.1
31.10.2024	3.7	13.4	-9.8	0	0.1
05.11.2024	2.1	6.5	-4.5	0	0.1
06.11.2024	2.2	5.5	-3.4	0	0
07.11.2024	4.2	15.4	-11.3	0	0.1
08.11.2024	2.4	7.5	-5.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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