

Historical cost data

ISIN: DE000HD092N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	0.6	0.6	0	0	0
14.11.2023	3	3	0	0	0
27.11.2023	0.6	0.6	0	0	0
15.01.2024	2.6	2.6	0	0	0
17.01.2024	0.9	0.9	0	0	0
11.12.2023	3.2	3.2	0	0	0
18.12.2023	2.6	2.6	0	0	0
10.01.2024	2.1	2.1	0	0	0
11.01.2024	2.8	2.8	0	0	0
12.01.2024	2.6	2.6	0	0	0
16.01.2024	2.5	2.5	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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