

Historical cost data

ISIN: DE000HD6RM03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	10.8	5.3	4.8	0	0.6
01.11.2024	1.8	5.4	-4.4	0	0.8
17.12.2024	1.7	4.5	-3.2	0	0.4
05.11.2024	0.9	4.1	-3.4	0	0.2
06.11.2024	0.8	2	-1.4	0	0.2
07.11.2024	0.6	1.2	-0.7	0	0.1
08.11.2024	0.5	0.7	-0.3	0	0.1
12.11.2024	1	1	-0.1	0	0.1
13.11.2024	0.9	0.5	0.3	0	0.1
14.11.2024	1	1	-0.2	0	0.1
15.11.2024	0.5	0.4	0	0	0.1
19.11.2024	1.4	1.8	-0.6	0	0.2
20.11.2024	1.1	1	-0.1	0	0.1
21.11.2024	1	1.2	-0.3	0	0.1
22.11.2024	0.6	1.5	-1	0	0.1
26.11.2024	0.9	2.1	-1.4	0	0.2
27.11.2024	1	4.2	-3.4	0	0.2
28.11.2024	1.4	4.4	-3.3	0	0.3
29.11.2024	1.1	9.6	-8.8	0	0.2
03.12.2024	0.9	1.2	-0.5	0	0.2
04.12.2024	0.9	1.8	-1.2	0	0.2
05.12.2024	0.7	1.4	-0.8	0	0.2
06.12.2024	0.6	0.8	-0.3	0	0.1
10.12.2024	0.9	2.3	-1.5	0	0.2
11.12.2024	0.9	2.3	-1.6	0	0.2
12.12.2024	1.1	2.1	-1.2	0	0.2
13.12.2024	1	2.1	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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