

Historical cost data

ISIN: DE000HD93UV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2024	2.2	8	-6.8	0	1
07.11.2024	1.2	8.3	-8	0	0.9
13.11.2024	0.7	2.8	-2.7	0	0.6
08.11.2024	0.9	5.8	-5.6	0	0.7
12.11.2024	0.6	2.7	-2.6	0	0.5
19.11.2024	1.3	5.3	-5.1	0	1.1
14.11.2024	0.7	2.2	-2.1	0	0.6
15.11.2024	0.8	3	-2.9	0	0.7
22.11.2024	1	3.5	-3.4	0	0.8
20.11.2024	1.8	6.5	-6.3	0	1.5
21.11.2024	1.7	6.7	-6.4	0	1.5
28.11.2024	0.5	2.3	-2.2	0	0.4
26.11.2024	0.5	1.9	-1.9	0	0.5
27.11.2024	0.6	2.2	-2.2	0	0.5
04.12.2024	0.5	1.9	-1.9	0	0.5
29.11.2024	0.5	0	0	0	0.4
03.12.2024	0.5	1.6	-1.5	0	0.4
10.12.2024	0.6	1.4	-1.4	0	0.5
05.12.2024	0.5	1.1	-1.1	0	0.4
06.12.2024	0.5	1.1	-1	0	0.4
13.12.2024	0.8	3	-3	0	0.7
11.12.2024	0.6	2.5	-2.4	0	0.6
12.12.2024	0.7	2.3	-2.3	0	0.6
18.12.2024	1.6	12	-11.6	0	1.3
17.12.2024	1	4	-3.9	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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