

Historical cost data

ISIN: DE000HD9WJ24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2024	10.7	5.5	5	0	0.2
19.11.2024	0.3	3.7	-3.5	0	0.1
24.12.2024	0.7	4.6	-4.4	0	0.5
20.11.2024	0.2	2.2	-2.1	0	0.1
21.11.2024	0.1	2.8	-2.7	0	0
22.11.2024	0.4	3.4	-3.1	0	0
26.11.2024	0.2	4.6	-4.4	0	0.1
27.11.2024	0.3	5.9	-5.7	0	0.1
28.11.2024	0.3	6	-5.8	0	0.1
29.11.2024	0.7	0.3	0.3	0	0.1
03.12.2024	0.3	5.7	-5.5	0	0.1
04.12.2024	0.2	5.6	-5.5	0	0.1
05.12.2024	0.2	4.8	-4.6	0	0.1
06.12.2024	0.2	4.1	-4	0	0.1
10.12.2024	0.2	4.8	-4.7	0	0.1
11.12.2024	0.2	5.1	-4.9	0	0.1
12.12.2024	0.2	3.4	-3.3	0	0.1
13.12.2024	0.1	3	-2.9	0	0.1
17.12.2024	0.1	2.6	-2.5	0	0.1
18.12.2024	0.2	2.7	-2.6	0	0.1
19.12.2024	0.2	3.1	-3	0	0.1
20.12.2024	0.3	5	-4.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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