

Historical cost data

ISIN: DE000HD9Y9J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.11.2024	11.4	7.1	3.6	0	0.7
03.12.2024	0.7	23.4	-22.8	0	0.2
18.12.2024	0.5	16.4	-16.1	0	0.2
04.12.2024	0.6	28.7	-28.3	0	0.2
05.12.2024	0.7	32.3	-31.7	0	0.2
06.12.2024	0.4	16.8	-16.6	0	0.2
10.12.2024	0.7	32.2	-31.7	0	0.2
11.12.2024	1.9	56.4	-54.9	0	0.4
12.12.2024	0.4	16.4	-16.1	0	0.2
13.12.2024	0.3	13.5	-13.3	0	0.1
17.12.2024	0.3	9	-8.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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