

Historical cost data

ISIN: DE000HD2YJZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	32	66	-48.6	0	14.5
09.07.2024	29.6	40.4	-14.4	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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