

Historical cost data

ISIN: DE000HD2YK18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	4.2	25.7	-23.9	0	2.5
09.07.2024	68.5	82.1	-17.2	0	3.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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