

Historical cost data

ISIN: DE000HD51KY6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 03.07.2024 | 3.6 | 16.2 | -14.6 | 0 | 2 |
| 04.07.2024 | 9.7 | 15.6 | -7.4 | 0 | 1.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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