

Historical cost data

ISIN: DE000HD51LT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	8.5	40.1	-35.7	0	4.1
05.07.2024	1.8	9.7	-9.1	0	1.3
09.07.2024	1.6	6.8	-6.4	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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