

Historical cost data

ISIN: DE000HD51LZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	13.5	27.7	-23.6	0	9.5
09.07.2024	1.9	8.2	-7.7	0	1.4
10.07.2024	1.4	5.9	-5.6	0	1.1
11.07.2024	1.4	6.2	-5.8	0	1
12.07.2024	1.9	8.6	-8	0	1.4
16.07.2024	1.4	6.8	-6.5	0	1
17.07.2024	2.5	11.2	-10.5	0	1.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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