

Historical cost data

ISIN: DE000HD51M10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	21.4	41.8	-33.4	0	13
09.07.2024	2.1	9.6	-9.1	0	1.6
10.07.2024	1.6	6.3	-5.9	0	1.2
11.07.2024	1.5	6.5	-6.2	0	1.1
12.07.2024	2.3	9.4	-8.8	0	1.7
16.07.2024	1.5	7.2	-6.8	0	1.1
17.07.2024	3	11	-10.1	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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