

Historical cost data

ISIN: DE000HD51MY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	9.9	42.8	-37.8	0	4.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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