

Historical cost data

ISIN: DE000HD55C26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2	1.6	-0.7	0	1
04.07.2024	1	0.1	0.1	0	0.8
10.07.2024	1.5	0.2	0.2	0	1.2
11.07.2024	1	0.4	-0.2	0	0.8
05.07.2024	0.9	0.1	0.1	0	0.7
09.07.2024	0.8	0.1	0.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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