

Historical cost data

ISIN: DE000HD55CB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.3	1.8	-0.9	0	1.4
04.07.2024	1.3	0.2	0.2	0	1
05.07.2024	1.1	0.1	0.1	0	0.8
09.07.2024	1	0.1	0.1	0	0.8
11.07.2024	1.3	0.5	-0.2	0	1
10.07.2024	2.3	0.3	0.3	0	1.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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