

Historical cost data

ISIN: DE000HD5Y4J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	3.1	10.3	-7.5	0	0.3
03.07.2024	1.1	10.1	-9.3	0	0.3
04.07.2024	0.8	6.6	-6.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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