

Historical cost data

ISIN: DE000HD5Y4K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	3.6	12.5	-9.2	0	0.3
03.07.2024	1.3	12.4	-11.4	0	0.4
04.07.2024	0.9	7.9	-7.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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