

Historical cost data

ISIN: DE000HD5Y4N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	8.3	31.8	-24.1	0	0.6
03.07.2024	2.8	26.1	-23.9	0	0.7
04.07.2024	1.4	13.4	-12.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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