

Historical cost data

ISIN: DE000HD5Y677

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	7.8	31.2	-23.9	0	0.5
04.07.2024	3.1	7.4	-5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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