

Historical cost data

ISIN: DE000HD5Y859

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	17.6	52.7	-37.1	0	2.1
09.07.2024	23.2	68.2	-46.6	0	1.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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