

Historical cost data

ISIN: DE000HD5YW29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	6.5	21.2	-15.3	0	0.7
03.07.2024	3.5	7.8	-5	0	0.7
04.07.2024	3.1	7.6	-5.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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