

Historical cost data

ISIN: DE000HD5YZ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.8	11.6	-7.3	0	0.4
05.07.2024	1.6	3.5	-2.2	0	0.4
09.07.2024	2.6	5.6	-3.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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