

Historical cost data

ISIN: DE000HD60J97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	1.2	8.8	-7.6	0	0
23.07.2024	0.3	3	-2.7	0	0
24.07.2024	0.3	5.2	-4.9	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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