

Historical cost data

ISIN: DE000HD60QB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	4.3	20.3	-18.1	0	2.2
30.07.2024	2.2	9.4	-8.7	0	1.5
31.07.2024	1.5	7.3	-6.8	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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