

Historical cost data

ISIN: DE000HD60QT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	7	34.1	-30.9	0	3.8
30.07.2024	2.9	13.1	-12.3	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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