

Historical cost data

ISIN: DE000HD62VJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	9.7	20	-14.7	0	4.3
04.06.2024	16.1	31.4	-21.8	0	6.5
05.06.2024	15.1	34.1	-24.8	0	5.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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