

Historical cost data

ISIN: DE000HD66WS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	10.8	17.6	-15.1	0	8.3
07.06.2024	4.7	6.4	-5.7	0	4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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