

Historical cost data

ISIN: DE000HD6D2R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2024	10.3	5.6	4	0	0.7
23.07.2024	1.6	2.1	-0.7	0	0.2
24.07.2024	2	3.2	-1.4	0	0.3
25.07.2024	2.2	4.1	-2.2	0	0.3
26.07.2024	3.1	4.6	-2	0	0.4
30.07.2024	8.7	8.4	-0.3	0	0.6
31.07.2024	8.3	7.2	0.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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