

Historical cost data

ISIN: DE000HD6G3D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.08.2024	1.1	15.4	-14.3	0	0
06.08.2024	0.1	1.5	-1.4	0	0
15.08.2024	0.6	13.5	-12.9	0	0
07.08.2024	0.2	3.1	-3	0	0
09.08.2024	0.3	7.5	-7.2	0	0
13.08.2024	0.4	7.9	-7.5	0	0
14.08.2024	0.4	8.4	-8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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