

Historical cost data

ISIN: DE000HD6J510

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	0.7	4.4	-4.2	0	0.5
03.07.2024	0.9	4.8	-4.6	0	0.7
26.06.2024	1	5.4	-5.1	0	0.7
27.06.2024	0.9	5.5	-5.2	0	0.6
28.06.2024	0.8	5.1	-4.8	0	0.6
02.07.2024	0.8	5.4	-5.2	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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