

Historical cost data

ISIN: DE000HD6LS94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	75.8	75.8	0	0	0
27.06.2024	13.1	13.1	0	0	0
28.06.2024	11.4	11.4	0	0	0
01.07.2024	7.1	7.1	0	0	0
02.07.2024	3.8	3.8	0	0	0
03.07.2024	5.6	5.6	0	0	0
04.07.2024	5.3	5.3	0	0	0
05.07.2024	7.9	7.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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