

Historical cost data

ISIN: DE000HD6NU23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	5.5	10.3	-9.3	0	4.5
28.06.2024	13.8	7.2	-5.1	0	11.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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