

Historical cost data

ISIN: DE000HD6NVX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	4.9	12.6	-11.6	0	3.9
28.06.2024	11.5	14.3	-11.2	0	8.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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