

Historical cost data

ISIN: DE000HD6NVY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	5.2	13.2	-12.1	0	4.1
28.06.2024	23.3	26.1	-11.1	0	8.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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