

Historical cost data

ISIN: DE000HD6NW05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	5.7	14.4	-13.2	0	4.5
28.06.2024	59	60.1	-9.5	0	8.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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