

Historical cost data

ISIN: DE000HD6P574

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	38.1	93.7	-58.4	0	2.8
28.06.2024	5.1	10.9	-8.6	0	2.7
02.07.2024	2.2	7.8	-6.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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