

Historical cost data

ISIN: DE000HD6P7Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	12	5.9	5.3	0	0.8
28.06.2024	3	9.5	-7.8	0	1.3
02.07.2024	3.2	10.4	-7.9	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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