

Historical cost data

ISIN: DE000HD6PDF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	0.6	3.9	-3.4	0	0.1
03.07.2024	0.6	3.3	-2.8	0	0.1
10.07.2024	0.6	3.7	-3.2	0	0.1
11.07.2024	0.6	3.5	-3	0	0.1
04.07.2024	0.5	3.5	-3.1	0	0.1
05.07.2024	0.6	3.5	-3	0	0.1
09.07.2024	0.6	3.7	-3.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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