

Historical cost data

ISIN: DE000HD6QGP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	0.7	0.1	0.1	0	0.6
03.07.2024	0.8	0.1	0.1	0	0.7
04.07.2024	0.7	0	0	0	0.6
05.07.2024	0.7	0.5	-0.4	0	0.6
09.07.2024	0.8	0.6	-0.5	0	0.6
10.07.2024	0.9	0.9	-0.8	0	0.7
11.07.2024	0.7	2	-1.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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