

Historical cost data

ISIN: DE000HD6QGT7

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	1	0.1	0.1	0	0.8
03.07.2024	1	0.1	0.1	0	0.9
10.07.2024	1.1	0.8	-0.7	0	0.9
11.07.2024	0.9	2.6	-2.3	0	0.7
04.07.2024	0.9	0.2	0	0	0.7
05.07.2024	0.9	0.7	-0.5	0	0.8
09.07.2024	1	0.7	-0.5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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