

Historical cost data

ISIN: DE000HD6QLY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	1	1.2	-0.1	0	0
02.07.2024	2.1	5.1	-3.7	0	0.7
03.07.2024	2.1	5.1	-3.7	0	0.7
09.07.2024	2.1	4.8	-3.4	0	0.7
10.07.2024	2.2	4.6	-3.2	0	0.8
11.07.2024	2	5.5	-4.1	0	0.6
05.07.2024	2.1	5	-3.5	0	0.6
04.07.2024	2	5.3	-3.9	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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