

Historical cost data

ISIN: DE000HD6QUX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	13.4	9.8	3.4	0	0.3
02.07.2024	6.2	9.8	-4	0	0.4
03.07.2024	4.2	5.9	-2.4	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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