

Historical cost data

ISIN: DE000HD6R810

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	16.8	46.9	-30.8	0	0.7
02.07.2024	2.5	8	-6.2	0	0.7
03.07.2024	2.1	5.6	-4.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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