

Historical cost data

ISIN: DE000HD6RQK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	13.1	15.5	-4.1	0	1.6
08.11.2024	2	2.7	-1.9	0	1.1
12.11.2024	1.9	3.4	-2.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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