

Historical cost data

ISIN: DE000HD6RQL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2024	15.8	21.3	-7.7	0	2.1
08.11.2024	2.4	2.7	-1.7	0	1.3
12.11.2024	2.5	4.1	-2.4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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