

Historical cost data

ISIN: DE000HD6S1G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1.2	2.6	-2.3	0	1
03.07.2024	1.3	3.2	-3	0	1
04.07.2024	1.2	2.8	-2.5	0	1
05.07.2024	1.1	0.1	0.1	0	0.9
09.07.2024	1.1	3.3	-3.1	0	0.9
10.07.2024	1.2	2.3	-2	0	1
11.07.2024	1.4	7.9	-7.6	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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