

Historical cost data

ISIN: DE000HD6S2D7

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	1.1	3.7	-3.4	0	0.8
03.07.2024	1	4.2	-3.9	0	0.8
04.07.2024	1	2.8	-2.6	0	0.8
05.07.2024	1	0.1	0.1	0	0.8
09.07.2024	1	1.7	-1.5	0	0.8
10.07.2024	0.9	1.5	-1.3	0	0.8
11.07.2024	1	4.3	-4.1	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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