

Historical cost data

ISIN: DE000HD6S2W7

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	1.3	4.9	-4.6	0	1
03.07.2024	1.2	5.6	-5.3	0	1
04.07.2024	1.2	3.7	-3.5	0	1
05.07.2024	1.2	0.1	0.1	0	1
09.07.2024	1.3	1.9	-1.7	0	1
10.07.2024	1.1	1.6	-1.4	0	0.9
11.07.2024	1.3	5.7	-5.5	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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