

Historical cost data

ISIN: DE000HD6S3E3

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	0.6	1.3	-1.2	0	0.5
11.07.2024	0.6	2.1	-2	0	0.5
03.07.2024	0.6	1.5	-1.4	0	0.5
04.07.2024	0.6	1.4	-1.3	0	0.5
05.07.2024	0.6	0	0	0	0.5
09.07.2024	0.6	0.7	-0.7	0	0.5
10.07.2024	0.6	1.2	-1.1	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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