

Historical cost data

ISIN: DE000HD6U335

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	23.3	53.3	-30.7	0	0.7
02.07.2024	6	16.7	-11	0	0.3
03.07.2024	4.9	11.2	-6.5	0	0.2
09.07.2024	5.5	13.7	-8.4	0	0.3
10.07.2024	8.7	30.9	-22.8	0	0.6
04.07.2024	4.7	13.2	-8.8	0	0.2
05.07.2024	4.6	15.9	-11.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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