

Historical cost data

ISIN: DE000HD6UF98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.3	1.3	0	0	0
03.07.2024	16.8	16.8	0	0	0
11.07.2024	19.7	19.7	0	0	0
04.07.2024	16.9	16.9	0	0	0
05.07.2024	16.9	16.9	0	0	0
08.07.2024	17.6	17.6	0	0	0
09.07.2024	18.4	18.4	0	0	0
10.07.2024	18.4	18.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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