

Historical cost data

ISIN: DE000HD6UZW3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2024 | 5.1 | 12.7 | -8.1 | 0 | 0.4 |
| 03.07.2024 | 1.5 | 4.4 | -3.5 | 0 | 0.5 |
| 04.07.2024 | 0.9 | 3.2 | -2.6 | 0 | 0.4 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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