

Historical cost data

ISIN: DE000HD6V028

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.2	10.9	-7.1	0	0.4
03.07.2024	3	13.3	-10.7	0	0.4
04.07.2024	2.2	8.7	-6.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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