

Historical cost data

ISIN: DE000HD6V0H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	7.3	14.9	-8	0	0.4
03.07.2024	7.7	14.2	-6.9	0	0.4
04.07.2024	6.4	7.9	-1.8	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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