

Historical cost data

ISIN: DE000HD6V0N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	4.4	7.3	-3.1	0	0.3
03.07.2024	5.3	12.4	-7.4	0	0.3
04.07.2024	4.8	7.8	-3.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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