

Historical cost data

ISIN: DE000HD6V135

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	11	16.9	-6.4	0	0.5
03.07.2024	4.3	8.7	-5	0	0.6
05.07.2024	4.2	8.7	-5.1	0	0.6
04.07.2024	6	10.6	-5.4	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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