

Historical cost data

ISIN: DE000HD6V465

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	6.3	15.6	-9.7	0	0.4
03.07.2024	26.9	85.2	-59	0	0.8
10.07.2024	3.6	13.7	-10.3	0	0.2
11.07.2024	4	13.1	-9.4	0	0.2
09.07.2024	3.4	13.3	-10.1	0	0.2
04.07.2024	7.8	29.5	-22.1	0	0.4
05.07.2024	14.8	7.7	6.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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