

Historical cost data

ISIN: DE000HD6V5X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	5.9	19.1	-13.6	0	0.4
03.07.2024	2.2	6.6	-4.9	0	0.5
04.07.2024	2.1	6.6	-5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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