

Historical cost data

ISIN: DE000HD6V739

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	3.9	13.6	-10	0	0.3
03.07.2024	8.2	62.6	-54.7	0	0.4
11.07.2024	2.1	19.1	-17.2	0	0.2
04.07.2024	4.1	38.3	-34.4	0	0.3
05.07.2024	3.6	37.2	-33.8	0	0.2
09.07.2024	3.2	33.8	-30.8	0	0.2
10.07.2024	2.8	29.6	-26.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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