

Historical cost data

ISIN: DE000HD6V7N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	40.1	100.7	-61.6	0	1
03.07.2024	1.9	22.6	-21.5	0	0.7
04.07.2024	0.6	5	-4.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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