

Historical cost data

ISIN: DE000HD6V820

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	7.7	4	3.7	0	0.1
03.07.2024	1	2.9	-2	0	0.1
09.07.2024	0.7	2.2	-1.5	0	0.1
10.07.2024	0.8	2.3	-1.6	0	0.1
11.07.2024	0.8	2.3	-1.6	0	0.1
04.07.2024	0.9	2.5	-1.7	0	0.1
05.07.2024	0.8	2.1	-1.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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