

Historical cost data

ISIN: DE000HD6V838

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	9.2	36.6	-28	0	0.7
03.07.2024	16.1	70.1	-54.7	0	0.7
04.07.2024	3.9	19.8	-16.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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