

Historical cost data

ISIN: DE000HD6V8B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	15.6	36.7	-21.8	0	0.6
03.07.2024	5.3	11.5	-6.7	0	0.5
04.07.2024	4.2	8.1	-4.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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