

Historical cost data

ISIN: DE000HD6VTA0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.4	-0.3	0	0
04.07.2024	1.2	15.1	-14.5	0	0.6
05.07.2024	3.1	14.9	-12.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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