

Historical cost data

ISIN: DE000HD6VW05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.4	-0.2	0	0
04.07.2024	0.7	6.5	-6	0	0.2
05.07.2024	0.7	6.5	-6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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