

Historical cost data

ISIN: DE000HD6VW39

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	1.3	6	-5.2	0	0.5
16.07.2024	1.6	6.5	-5.7	0	0.9
05.07.2024	1.7	6.7	-5.8	0	0.9
09.07.2024	1.4	7.8	-7	0	0.6
10.07.2024	1.5	9.6	-8.7	0	0.6
11.07.2024	1.3	7	-6.3	0	0.6
12.07.2024	1.3	6.5	-5.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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