

Historical cost data

ISIN: DE000HD6VW62

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	1.7	2.5	-1.3	0	0.4
05.07.2024	2.1	8.8	-7.4	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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