

Historical cost data

ISIN: DE000HD6VXG9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 02.07.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 04.07.2024 | 2.6 | 8.3 | -6.1 | 0 | 0.4 |
| 05.07.2024 | 12.6 | 23.6 | -11.5 | 0 | 0.5 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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