

Historical cost data

ISIN: DE000HD6WCZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	9.9	36.5	-27.2	0	0.6
04.07.2024	5.7	21.9	-17.3	0	1
05.07.2024	4	16.8	-13.6	0	0.8
11.07.2024	4.6	19.8	-16	0	0.9
12.07.2024	6.3	28.1	-22.9	0	1.1
09.07.2024	3.1	12.1	-9.6	0	0.6
10.07.2024	6.8	30.9	-25.2	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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