

Historical cost data

ISIN: DE000HD6WD56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	13.1	50.9	-38.5	0	0.7
04.07.2024	1.9	4.8	-3.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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