

Historical cost data

ISIN: DE000HD6WEK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	7.8	24.6	-17.2	0	0.5
04.07.2024	6.4	11.8	-5.8	0	0.5
05.07.2024	8.8	28.3	-20.4	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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