

Historical cost data

ISIN: DE000HD6WLA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2024	10.9	8.1	2.9	0	0
26.07.2024	1.8	11.9	-10.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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