

Historical cost data

ISIN: DE000HD6XWL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	49.9	49.9	0	0	0
05.07.2024	12.9	12.9	0	0	0
10.07.2024	8.6	8.6	0	0	0
11.07.2024	11.7	11.7	0	0	0
09.07.2024	7.8	7.8	0	0	0
08.07.2024	10.2	10.2	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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