

Historical cost data

ISIN: DE000HD703W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	17.4	64.4	-47.7	0	0.7
09.07.2024	8.3	40.5	-33.1	0	0.9
10.07.2024	20.1	76.8	-57.9	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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