

Historical cost data

ISIN: DE000HD706H6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	21.6	55.4	-34.5	0	0.6
09.07.2024	47.6	132.7	-85.3	0	0.3
10.07.2024	35.7	116.6	-81.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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