

Historical cost data

ISIN: DE000HD71Y79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	0.3	0.6	-0.3	0	0
10.07.2024	1.2	1.1	-0.1	0	0.2
11.07.2024	1.2	12.6	-11.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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