

Historical cost data

ISIN: DE000HD72JA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	15.6	15.6	0	0	0
10.07.2024	10.8	10.8	0	0	0
11.07.2024	11.4	11.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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