

Historical cost data

ISIN: DE000HD7B853

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2024	14.8	14.8	0	0	0
24.07.2024	13.2	13.2	0	0	0
31.07.2024	11.7	11.7	0	0	0
25.07.2024	14.4	14.4	0	0	0
26.07.2024	12.4	12.4	0	0	0
29.07.2024	15.2	15.2	0	0	0
30.07.2024	12.8	12.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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