

Historical cost data

ISIN: DE000HD7BD84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	1	1.1	-0.1	0	0
25.07.2024	1.5	0.5	0.5	0	0.5
26.07.2024	2.8	6.7	-4.8	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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