

Historical cost data

ISIN: DE000HD7FG79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	0.9	3.5	-2.6	0	0
29.07.2024	1.3	24.9	-23.6	0	0
30.07.2024	1.2	8.1	-6.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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