

Historical cost data

ISIN: DE000HD7G357

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2024	0.1	0.2	0	0	0
30.07.2024	1.6	1.5	-0.5	0	0.6
31.07.2024	1.3	4.1	-3.9	0	1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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