

Historical cost data

ISIN: DE000HD7HLD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2024	0.2	0.4	-0.2	0	0
31.07.2024	1.2	0.5	0.5	0	0.2
01.08.2024	1.1	12.2	-11.5	0	0.3
02.08.2024	1.1	11.7	-11	0	0.3
06.08.2024	1.3	14.1	-13.2	0	0.4
07.08.2024	1.1	12.6	-11.9	0	0.3
09.08.2024	1.2	17.8	-16.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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