

Historical cost data

ISIN: DE000HD860Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	3.8	19.1	-17.7	0	2.4
21.08.2024	18.8	97.2	-80.9	0	2.4
22.08.2024	18.6	37.2	-21.3	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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