

Historical cost data

ISIN: DE000HD370L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	13	22	-9.5	0	0.5
04.06.2024	0.9	5.2	-5	0	0.6
05.06.2024	0.6	2.9	-2.7	0	0.4
14.06.2024	0.2	0.6	-0.6	0	0.1
27.06.2024	0.7	1.4	-0.9	0	0.2
03.07.2024	0.6	1.1	-0.7	0	0.2
06.06.2024	0.3	1.3	-1.2	0	0.2
07.06.2024	0.3	1.5	-1.4	0	0.2
10.06.2024	1.7	2	-0.5	0	0.2
11.06.2024	0.3	1	-1	0	0.2
12.06.2024	0.3	1.3	-1.2	0	0.2
13.06.2024	0.2	0.6	-0.6	0	0.2
18.06.2024	0.2	0.3	-0.2	0	0.1
19.06.2024	0.2	0.3	-0.3	0	0.1
20.06.2024	0.5	9.6	-9.2	0	0.1
21.06.2024	0.2	0.3	-0.2	0	0.1
25.06.2024	0.3	0.7	-0.6	0	0.2
26.06.2024	0.9	2.6	-1.9	0	0.2
28.06.2024	0.7	1.6	-1	0	0.2
02.07.2024	0.6	1.5	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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