

Historical cost data

ISIN: DE000HD374D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	14	20.4	-7.9	0	1.5
18.06.2024	1.5	4.2	-3.2	0	0.5
02.07.2024	1.9	5.8	-4.5	0	0.6
19.06.2024	1.7	4.6	-3.4	0	0.5
20.06.2024	3.5	18.7	-15.8	0	0.6
21.06.2024	3.3	9.8	-7.5	0	1
25.06.2024	4	10.6	-7.8	0	1.2
26.06.2024	6	20.8	-16.4	0	1.6
27.06.2024	2.5	7.8	-6.1	0	0.7
28.06.2024	2.4	7.7	-6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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