

Historical cost data

ISIN: DE000HD3MWN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.4	10.2	-7.1	0	0.3
02.07.2024	0.8	3.7	-3.1	0	0.3
03.07.2024	0.7	2.4	-2	0	0.2
04.07.2024	0.7	2.7	-2.3	0	0.2
05.07.2024	1.7	4	-2.5	0	0.3
09.07.2024	0.5	1.8	-1.5	0	0.2
10.07.2024	0.5	1.6	-1.3	0	0.2
12.07.2024	0.4	1.3	-1.1	0	0.1
16.07.2024	0.3	1.2	-1	0	0.1
17.07.2024	0.4	1.3	-1	0	0.1
18.07.2024	0.4	1.4	-1.2	0	0.1
19.07.2024	0.3	1.3	-1.1	0	0.1
23.07.2024	0.6	1.4	-1	0	0.1
25.07.2024	0.7	1.2	-0.7	0	0.2
26.07.2024	0.6	2.1	-1.7	0	0.2
24.07.2024	0.3	1.3	-1.1	0	0.1
11.07.2024	0.4	1.7	-1.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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