

Historical cost data

ISIN: DE000HD3MWQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	3.6	13	-9.9	0	0.4
02.07.2024	1	4.7	-4	0	0.4
16.07.2024	0.3	1.3	-1.1	0	0.1
17.07.2024	0.4	1.4	-1.1	0	0.1
25.07.2024	0.5	1.4	-1.1	0	0.2
26.07.2024	1.2	3	-2	0	0.2
03.07.2024	0.8	3.5	-2.9	0	0.3
04.07.2024	0.8	3.2	-2.7	0	0.3
05.07.2024	2.1	5.4	-3.6	0	0.3
09.07.2024	0.5	2	-1.7	0	0.2
10.07.2024	0.5	2.1	-1.8	0	0.2
11.07.2024	0.5	1.9	-1.6	0	0.2
12.07.2024	0.4	1.4	-1.1	0	0.2
18.07.2024	0.4	1.5	-1.2	0	0.1
19.07.2024	0.3	1.3	-1.1	0	0.1
23.07.2024	0.7	1.6	-1	0	0.1
24.07.2024	0.4	1.4	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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