

Historical cost data

ISIN: DE000HD3SMD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	4.4	0.5	0.5	0	3.4
18.06.2024	2.3	1	0.1	0	1.2
19.06.2024	1.6	1.2	-0.4	0	0.9
20.06.2024	1.5	1.2	-0.4	0	0.8
21.06.2024	1.4	0.8	-0.1	0	0.8
25.06.2024	1.6	2.8	-2	0	0.8
26.06.2024	2	3.2	-2.2	0	1
27.06.2024	1.9	3.2	-2.3	0	1
28.06.2024	1.7	2.8	-1.9	0	0.9
02.07.2024	2.2	0.5	0.5	0	1.2
03.07.2024	1.8	0.4	0.4	0	1
04.07.2024	1.4	0.6	0.1	0	0.7
05.07.2024	1.3	0.3	0.3	0	0.7
09.07.2024	1.1	0.3	0.3	0	0.6
10.07.2024	1	0.7	-0.2	0	0.5
11.07.2024	1	0.2	0.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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