

Historical cost data

ISIN: DE000HD51CD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	5	19	-16.2	0	2.2
20.06.2024	3.9	12.3	-10.2	0	1.9
24.07.2024	2.4	7.4	-6.2	0	1.2
21.06.2024	3.6	10.9	-9.1	0	1.7
25.06.2024	5.2	18.1	-15.2	0	2.3
26.06.2024	77.4	96.3	-21.8	0	2.9
27.06.2024	50.8	68	-20.1	0	2.9
28.06.2024	5.8	20	-16.7	0	2.5
02.07.2024	728.6	734.3	-7.3	0	1.5
03.07.2024	138.3	143.8	-7	0	1.5
04.07.2024	6.2	11.9	-7.2	0	1.5
05.07.2024	2.7	0.6	0.6	0	1.4
09.07.2024	1.9	2.9	-2	0	1
10.07.2024	1.8	4.8	-3.9	0	0.9
11.07.2024	1.7	3.9	-3.1	0	0.9
12.07.2024	1.6	3.5	-2.8	0	0.8
16.07.2024	1.2	2.6	-2.1	0	0.6
17.07.2024	1.2	2.5	-1.9	0	0.6
18.07.2024	1.7	3.9	-3	0	0.9
19.07.2024	1.9	3.2	-2.2	0	1
23.07.2024	2.7	9.5	-8.1	0	1.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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