

Historical cost data

ISIN: DE000HD51LS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	7.2	35.6	-32.1	0	3.7
05.07.2024	1.7	10.3	-9.8	0	1.2
17.07.2024	1.5	6.4	-6	0	1.1
09.07.2024	1.6	6.3	-5.8	0	1.1
10.07.2024	409	424.7	-18.4	0	2.8
11.07.2024	2.5	14.4	-13.5	0	1.7
12.07.2024	1.3	5.4	-5	0	0.9
16.07.2024	1.2	4.6	-4.3	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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