

Historical cost data

ISIN: DE000HD53LC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	10.4	5.4	4.9	0	0.1
21.06.2024	2.6	7.3	-4.8	0	0.1
25.06.2024	3	6.9	-4	0	0.1
27.06.2024	6.2	20.1	-14.2	0	0.2
28.06.2024	8.2	26.9	-19	0	0.3
09.07.2024	4	13.9	-10	0	0.2
11.07.2024	5.6	19.8	-14.4	0	0.2
12.07.2024	2.9	8.1	-5.4	0	0.1
17.07.2024	7.9	27.7	-20.1	0	0.3
19.07.2024	11.6	39.2	-28	0	0.4
26.06.2024	3.9	10.1	-6.4	0	0.2
02.07.2024	6.8	19.3	-12.8	0	0.3
03.07.2024	5.4	16	-10.8	0	0.2
04.07.2024	4.2	11.7	-7.7	0	0.2
05.07.2024	5	17.2	-12.4	0	0.2
10.07.2024	6	22	-16.2	0	0.2
16.07.2024	4.5	13.8	-9.5	0	0.2
18.07.2024	9.3	31.9	-22.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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