

Historical cost data

ISIN: DE000HD53N25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	25.5	56.2	-31.5	0	0.7
25.06.2024	10.4	26.3	-16.7	0	0.8
26.06.2024	12.7	30.5	-18.7	0	0.9
27.06.2024	5.8	14.3	-8.9	0	0.5
04.07.2024	10.8	44	-34.4	0	1.2
03.07.2024	9.8	26.5	-17.5	0	0.7
28.06.2024	4.5	13	-8.8	0	0.4
02.07.2024	7.9	18.5	-11.3	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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