

Historical cost data

ISIN: DE000HD53QR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	11.2	14.8	-3.9	0	0.3
27.06.2024	5.2	33	-28.1	0	0.4
28.06.2024	4.7	28.2	-23.8	0	0.3
02.07.2024	4.2	23.5	-19.6	0	0.3
03.07.2024	4.4	29.8	-25.7	0	0.3
04.07.2024	4.1	26.3	-22.5	0	0.3
05.07.2024	4	29	-25.3	0	0.3
09.07.2024	4	28	-24.3	0	0.3
10.07.2024	3.4	23.9	-20.8	0	0.3
11.07.2024	4.3	31.2	-27.2	0	0.3
12.07.2024	4.7	35.3	-31	0	0.3
16.07.2024	4.6	30.1	-25.9	0	0.3
17.07.2024	8.4	30.7	-22.6	0	0.3
18.07.2024	8.1	29.5	-21.7	0	0.3
19.07.2024	7.4	26.9	-19.8	0	0.3
23.07.2024	3.8	23.9	-20.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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