

Historical cost data

ISIN: DE000HD56F14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	2.5	6.4	-4.2	0	0.3
03.05.2024	0.8	3.1	-2.6	0	0.2
07.05.2024	0.5	2.4	-2	0	0.1
16.05.2024	0.3	0.4	-0.1	0	0
29.05.2024	0.3	0.3	-0.1	0	0
06.06.2024	0.5	0.6	-0.1	0	0.1
11.06.2024	0.6	0.7	-0.1	0	0.1
13.06.2024	0.5	0.6	-0.1	0	0.1
20.06.2024	0.5	0.5	0	0	0.1
02.07.2024	0.5	0.6	-0.1	0	0.1
04.07.2024	0.4	0.4	-0.1	0	0
05.07.2024	0.4	0.3	0	0	0
09.07.2024	0.4	0.4	0	0	0
10.07.2024	0.4	0.3	0	0	0
12.07.2024	0.3	0.3	0	0	0
23.07.2024	0.4	0.3	0.1	0	0
19.07.2024	0.5	0.4	0	0	0.1
08.05.2024	0.5	2.6	-2.2	0	0.1
09.05.2024	0.3	0.7	-0.5	0	0.1
10.05.2024	0.2	0.3	-0.1	0	0.1
14.05.2024	0.4	0.3	0	0	0.1
15.05.2024	0.4	0.4	-0.1	0	0.1
17.05.2024	0.3	0.3	0	0	0
21.05.2024	0.4	0.5	-0.2	0	0.1
22.05.2024	0.4	0.4	0	0	0.1
23.05.2024	0.4	0.3	0.1	0	0.1
24.05.2024	0.3	0.6	-0.3	0	0.1
28.05.2024	0.3	0.3	-0.1	0	0
30.05.2024	0.3	0.3	-0.1	0	0
31.05.2024	0.3	0.4	-0.2	0	0
04.06.2024	0.3	0.4	-0.2	0	0

05.06.2024	0.5	0.6	-0.1	0	0.1
07.06.2024	0.4	1	-0.6	0	0.1
12.06.2024	0.6	0.5	0	0	0.1
14.06.2024	0.6	0.7	-0.1	0	0.1
18.06.2024	0.6	0.6	-0.1	0	0.1
19.06.2024	0.6	0.5	0	0	0.1
21.06.2024	0.5	0.5	-0.1	0	0.1
25.06.2024	0.5	0.5	-0.1	0	0.1
26.06.2024	0.5	0.7	-0.2	0	0.1
27.06.2024	0.5	0.6	-0.1	0	0.1
28.06.2024	0.5	0.6	-0.1	0	0.1
03.07.2024	0.5	0.4	0	0	0.1
11.07.2024	0.4	0.4	-0.1	0	0
16.07.2024	0.4	0.5	-0.1	0	0
17.07.2024	0.4	0.3	0.1	0	0
18.07.2024	0.4	0.3	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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