

Historical cost data

ISIN: DE000HD58GB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	0.8	3	-2.4	0	0.2
08.05.2024	0.8	2.7	-2.1	0	0.2
09.05.2024	0.8	2.9	-2.4	0	0.2
10.05.2024	0.7	2.3	-1.7	0	0.2
14.05.2024	0.8	2.6	-2	0	0.2
15.05.2024	0.8	2.6	-1.9	0	0.2
16.05.2024	0.8	2.9	-2.3	0	0.2
17.05.2024	0.8	2.3	-1.7	0	0.2
21.05.2024	0.8	2.7	-2.1	0	0.2
22.05.2024	0.8	2.8	-2.2	0	0.2
23.05.2024	0.8	2.9	-2.3	0	0.2
24.05.2024	0.8	2.9	-2.2	0	0.2
28.05.2024	0.8	2.9	-2.3	0	0.2
29.05.2024	0.8	2.8	-2.2	0	0.2
30.05.2024	0.8	2.5	-1.8	0	0.2
31.05.2024	0.8	2.3	-1.6	0	0.2
04.06.2024	0.8	3.5	-2.9	0	0.2
05.06.2024	0.8	2.2	-1.6	0	0.2
06.06.2024	0.8	1.5	-0.9	0	0.2
07.06.2024	0.8	1.7	-1.1	0	0.2
11.06.2024	0.8	1.9	-1.3	0	0.2
12.06.2024	0.7	2.4	-1.9	0	0.2
13.06.2024	0.7	2.1	-1.6	0	0.2
14.06.2024	0.7	2.3	-1.8	0	0.2
18.06.2024	0.7	2.1	-1.6	0	0.2
19.06.2024	0.7	2.1	-1.6	0	0.2
20.06.2024	0.7	2.5	-2	0	0.2
21.06.2024	0.7	2.4	-1.9	0	0.2
25.06.2024	0.7	2.3	-1.8	0	0.2
26.06.2024	0.7	2.4	-1.9	0	0.2

27.06.2024	0.8	3.5	-3	0	0.2
28.06.2024	0.7	2.4	-1.9	0	0.2
02.07.2024	0.7	2.4	-1.8	0	0.2
03.07.2024	0.7	2.8	-2.3	0	0.2
04.07.2024	0.7	2.7	-2.1	0	0.2
05.07.2024	0.7	2.4	-1.9	0	0.2
09.07.2024	0.7	2.6	-2	0	0.2
10.07.2024	0.7	2.3	-1.8	0	0.2
11.07.2024	0.7	2.2	-1.7	0	0.2
12.07.2024	0.7	2.5	-2	0	0.2
16.07.2024	0.7	2.3	-1.8	0	0.2
17.07.2024	0.7	2.2	-1.7	0	0.2
18.07.2024	0.7	1.9	-1.4	0	0.2
19.07.2024	0.7	3.6	-3.1	0	0.2
23.07.2024	0.7	1.8	-1.3	0	0.2
24.07.2024	0.7	3.6	-3	0	0.2
25.07.2024	0.7	2.7	-2.2	0	0.2
26.07.2024	0.7	2.6	-2.1	0	0.2
30.07.2024	0.7	2.7	-2.2	0	0.2
31.07.2024	0.7	2.5	-2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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