

Historical cost data

ISIN: DE000HD5F965

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	11.2	5.7	4.9	0	0.6
11.06.2024	0.6	1.6	-1.2	0	0.2
18.06.2024	1.1	1.9	-1	0	0.2
27.06.2024	0.8	2.1	-1.6	0	0.3
04.07.2024	0.6	1.2	-0.8	0	0.2
05.07.2024	0.6	1.3	-0.8	0	0.2
12.06.2024	0.6	2	-1.6	0	0.2
13.06.2024	0.6	1.3	-0.9	0	0.2
14.06.2024	1.1	2.2	-1.3	0	0.2
19.06.2024	0.9	1.4	-0.7	0	0.2
20.06.2024	1	1.9	-1.1	0	0.2
21.06.2024	0.9	1.1	-0.4	0	0.2
25.06.2024	0.9	1.4	-0.8	0	0.3
26.06.2024	0.8	2.3	-1.8	0	0.3
28.06.2024	0.6	1.5	-1.1	0	0.2
02.07.2024	0.8	2.6	-2.1	0	0.3
03.07.2024	0.6	1.7	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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