

Historical cost data

ISIN: DE000HD5FL33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	11.1	6	4.8	0	0.2
19.06.2024	1.3	1.5	-0.5	0	0.2
20.06.2024	1.4	1.8	-0.7	0	0.2
21.06.2024	1.2	1.4	-0.3	0	0.2
25.06.2024	1.1	1.5	-0.6	0	0.2
26.06.2024	1.2	1.8	-0.8	0	0.2
27.06.2024	1.5	3	-1.8	0	0.2
28.06.2024	1.5	2.1	-0.9	0	0.2
03.07.2024	1.4	2.6	-1.4	0	0.2
04.07.2024	1.2	1.4	-0.5	0	0.2
05.07.2024	1.1	1.9	-1	0	0.2
09.07.2024	1.2	1.4	-0.5	0	0.2
10.07.2024	1.2	1.7	-0.7	0	0.2
11.07.2024	1.2	1.9	-0.9	0	0.2
12.07.2024	1.1	1.9	-1	0	0.2
16.07.2024	1	1.2	-0.3	0	0.2
19.07.2024	1.1	1.4	-0.4	0	0.2
23.07.2024	1.2	2.3	-1.3	0	0.2
02.07.2024	1.2	2.1	-1.1	0	0.2
17.07.2024	1.2	2	-1	0	0.2
18.07.2024	1.2	1.3	-0.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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