

Historical cost data

ISIN: DE000HD5JPG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	11.4	15.4	-4.2	0	0.2
14.05.2024	0.7	1.6	-1	0	0.1
30.05.2024	0.5	0.8	-0.4	0	0.1
31.05.2024	0.6	1.4	-1	0	0.1
06.06.2024	0.4	0.8	-0.5	0	0.1
26.06.2024	0.2	0.5	-0.3	0	0
02.08.2024	0.5	0.9	-0.5	0	0.1
15.05.2024	0.6	1.5	-1	0	0.1
16.05.2024	0.7	1.8	-1.2	0	0.1
17.05.2024	0.7	1.4	-0.9	0	0.1
21.05.2024	0.9	1.8	-1.1	0	0.2
22.05.2024	0.7	1.6	-1	0	0.1
23.05.2024	0.7	1.7	-1.1	0	0.1
24.05.2024	0.9	1.9	-1.2	0	0.2
28.05.2024	0.7	0.3	0.3	0	0.1
29.05.2024	0.5	0.8	-0.4	0	0.1
04.06.2024	0.5	1.2	-0.8	0	0.1
05.06.2024	0.5	1.3	-0.9	0	0.1
07.06.2024	0.3	0.7	-0.5	0	0.1
11.06.2024	0.3	0.7	-0.4	0	0.1
12.06.2024	0.3	0.6	-0.3	0	0
13.06.2024	0.2	0.5	-0.3	0	0
14.06.2024	0.2	0.6	-0.4	0	0
18.06.2024	0.2	0.6	-0.4	0	0
19.06.2024	0.2	0.5	-0.4	0	0
20.06.2024	0.3	3.9	-3.7	0	0
21.06.2024	0.2	0.4	-0.3	0	0
25.06.2024	0.2	0.3	-0.1	0	0
27.06.2024	0.2	0.5	-0.3	0	0
28.06.2024	0.2	0.6	-0.4	0	0
02.07.2024	0.2	0.6	-0.4	0	0

03.07.2024	0.2	0.6	-0.5	0	0
04.07.2024	0.2	0.4	-0.3	0	0
05.07.2024	0.3	0.2	0.1	0	0
09.07.2024	0.2	0.4	-0.3	0	0
10.07.2024	0.2	0.5	-0.4	0	0
11.07.2024	0.2	0.5	-0.4	0	0
12.07.2024	0.2	0.5	-0.3	0	0
16.07.2024	0.2	0.5	-0.3	0	0
17.07.2024	0.2	0.6	-0.4	0	0
18.07.2024	0.2	0.6	-0.4	0	0
19.07.2024	0.2	0.8	-0.7	0	0
23.07.2024	0.2	0.5	-0.3	0	0
24.07.2024	0.2	0.6	-0.4	0	0
25.07.2024	0.2	0.7	-0.6	0	0
26.07.2024	0.2	0.6	-0.5	0	0
30.07.2024	0.3	1	-0.8	0	0.1
31.07.2024	0.3	1	-0.7	0	0.1
01.08.2024	0.3	0.7	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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