

Historical cost data

ISIN: DE000HD5Q889

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	0.1	0.4	-0.3	0	0
21.05.2024	0.2	9.8	-9.6	0	0
23.05.2024	0.3	11	-10.8	0	0
24.05.2024	0.2	13.7	-13.5	0	0
04.06.2024	0.2	10.7	-10.5	0	0
11.06.2024	0.2	12.1	-11.9	0	0
12.06.2024	0.5	17.5	-17	0	0
14.06.2024	1.1	12.2	-11	0	0
18.06.2024	1.6	14.5	-12.9	0	0
19.06.2024	1.5	13.3	-11.9	0	0
20.06.2024	2.7	6.3	-3.6	0	0
21.06.2024	1.1	14.6	-13.4	0	0
25.06.2024	1.2	19.6	-18.3	0	0
28.06.2024	1.6	12	-10.4	0	0
22.05.2024	0.3	10.5	-10.2	0	0
28.05.2024	1.1	12.3	-11.2	0	0
29.05.2024	0.3	10.3	-10	0	0
30.05.2024	0.3	10.1	-9.9	0	0
31.05.2024	0.3	10.4	-10.1	0	0
05.06.2024	0.2	10.8	-10.6	0	0
06.06.2024	0.2	11.2	-11	0	0
07.06.2024	0.2	11.6	-11.4	0	0
13.06.2024	1.5	22.2	-20.7	0	0
26.06.2024	1.1	11.4	-10.3	0	0
27.06.2024	1.5	12.2	-10.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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