

Historical cost data

ISIN: DE000HD5QGB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	1.3	2.9	-1.7	0	0.1
21.05.2024	1.1	3.3	-2.3	0	0.1
22.05.2024	1.5	4.4	-3	0	0.1
24.05.2024	1.4	3.8	-2.5	0	0.1
05.06.2024	0.9	2.6	-1.8	0	0.1
19.06.2024	0.9	2.6	-1.7	0	0.1
21.06.2024	1.1	3.2	-2.1	0	0.1
25.06.2024	1	2.7	-1.8	0	0.1
26.06.2024	0.7	2.1	-1.5	0	0.1
28.06.2024	0.7	1.6	-1	0	0
23.05.2024	1.3	3.4	-2.2	0	0.1
28.05.2024	3.5	4.2	-0.8	0	0.1
29.05.2024	1.2	3.6	-2.5	0	0.1
30.05.2024	1.4	3.9	-2.7	0	0.1
31.05.2024	1.2	3.6	-2.6	0	0.1
04.06.2024	0.9	2.4	-1.5	0	0.1
06.06.2024	0.8	2.6	-1.8	0	0.1
07.06.2024	0.9	2.8	-2.1	0	0.1
11.06.2024	0.7	2.1	-1.5	0	0.1
12.06.2024	0.7	2.3	-1.6	0	0.1
13.06.2024	0.9	2.4	-1.5	0	0.1
14.06.2024	0.7	1.9	-1.2	0	0.1
18.06.2024	1	2.8	-1.9	0	0.1
20.06.2024	3.1	2.2	0.8	0	0.1
27.06.2024	0.5	0.6	-0.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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