

Historical cost data

ISIN: DE000HD5UM82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	44	44	0	0	0
24.05.2024	52	52	0	0	0
12.06.2024	60.4	60.4	0	0	0
20.06.2024	63.7	63.7	0	0	0
28.06.2024	452.1	452.1	0	0	0
27.05.2024	53.6	53.6	0	0	0
28.05.2024	51.6	51.6	0	0	0
29.05.2024	52.5	52.5	0	0	0
30.05.2024	57.5	57.5	0	0	0
31.05.2024	55.4	55.4	0	0	0
03.06.2024	56.2	56.2	0	0	0
04.06.2024	51.6	51.6	0	0	0
05.06.2024	60	60	0	0	0
06.06.2024	53.8	53.8	0	0	0
07.06.2024	53.5	53.5	0	0	0
10.06.2024	50.8	50.8	0	0	0
11.06.2024	56.1	56.1	0	0	0
13.06.2024	58.8	58.8	0	0	0
14.06.2024	59.2	59.2	0	0	0
17.06.2024	69.9	69.9	0	0	0
18.06.2024	60.9	60.9	0	0	0
19.06.2024	50.7	50.7	0	0	0
21.06.2024	63.1	63.1	0	0	0
24.06.2024	68.7	68.7	0	0	0
25.06.2024	66.8	66.8	0	0	0
26.06.2024	69	69	0	0	0
27.06.2024	431.5	431.5	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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