

Historical cost data

ISIN: DE000HD5VFH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.2	0.5	-0.3	0	0
28.05.2024	2.1	9	-7.1	0	0.2
04.06.2024	0.7	7.7	-7.2	0	0.2
05.06.2024	0.5	6.9	-6.6	0	0.2
07.06.2024	0.6	7.4	-7.1	0	0.2
20.06.2024	1.9	3.2	-1.5	0	0.2
25.06.2024	0.6	7.9	-7.5	0	0.2
02.07.2024	1.2	11.2	-10.2	0	0.2
03.07.2024	1.3	11.2	-10.1	0	0.2
05.07.2024	2.3	14.7	-12.5	0	0.2
10.07.2024	1.3	11.5	-10.4	0	0.2
11.07.2024	1.3	11.5	-10.4	0	0.2
29.05.2024	0.7	14.3	-13.9	0	0.3
30.05.2024	0.5	4.8	-4.5	0	0.3
31.05.2024	0.7	10.2	-9.7	0	0.2
06.06.2024	0.7	9.7	-9.2	0	0.2
11.06.2024	0.5	6.9	-6.7	0	0.2
12.06.2024	0.7	7.5	-7.1	0	0.2
13.06.2024	0.5	8.1	-7.8	0	0.2
14.06.2024	0.5	8	-7.8	0	0.2
18.06.2024	0.6	8.1	-7.7	0	0.2
19.06.2024	0.7	7.8	-7.4	0	0.2
21.06.2024	0.6	7.5	-7.1	0	0.2
26.06.2024	0.6	7.6	-7.2	0	0.2
27.06.2024	0.8	24	-23.3	0	0.2
28.06.2024	1.1	10.5	-9.6	0	0.2
04.07.2024	1.3	11.7	-10.6	0	0.2
09.07.2024	1.2	11.1	-10.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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