

Historical cost data

ISIN: DE000HD5X2T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	16.9	41.9	-25.7	0	0.8
28.05.2024	1.7	34.4	-33.2	0	0.4
05.06.2024	0.3	0.8	-0.7	0	0.2
06.06.2024	0.2	0.5	-0.4	0	0.2
10.06.2024	1.2	0.6	0.4	0	0.1
13.06.2024	0.2	0.5	-0.4	0	0.1
20.06.2024	0.4	8	-7.7	0	0.1
25.06.2024	0.2	0.3	-0.2	0	0.2
26.06.2024	0.6	1.1	-0.6	0	0.1
04.07.2024	0.3	0.7	-0.5	0	0.1
03.07.2024	0.4	0.5	-0.3	0	0.1
29.05.2024	0.5	2.1	-1.9	0	0.3
30.05.2024	0.4	1.5	-1.3	0	0.2
31.05.2024	0.4	1.4	-1.2	0	0.2
04.06.2024	0.4	1.2	-1.1	0	0.3
07.06.2024	0.2	0.8	-0.7	0	0.1
11.06.2024	0.2	0.6	-0.5	0	0.1
12.06.2024	0.4	0.9	-0.6	0	0.1
14.06.2024	0.2	0.4	-0.3	0	0.1
18.06.2024	0.2	0.2	-0.1	0	0.1
19.06.2024	0.2	0.2	-0.1	0	0.1
21.06.2024	0.1	0.2	-0.1	0	0.1
27.06.2024	0.5	0.8	-0.4	0	0.1
28.06.2024	0.5	0.9	-0.5	0	0.1
02.07.2024	0.4	0.9	-0.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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