

Historical cost data

ISIN: DE000HD5X570

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1.6	5.1	-3.7	0	0.2
28.05.2024	1.7	23.2	-21.7	0	0.2
29.05.2024	1.8	24.7	-23.1	0	0.2
30.05.2024	1.8	25.4	-23.7	0	0.2
31.05.2024	1.7	23	-21.5	0	0.2
04.06.2024	2.3	22.6	-20.4	0	0.1
05.06.2024	2.3	22.9	-20.7	0	0.1
06.06.2024	2.3	22.1	-20	0	0.1
07.06.2024	1.9	18.8	-17	0	0.1
11.06.2024	1.9	18.8	-17	0	0.1
12.06.2024	1.7	22.7	-21.2	0	0.2
13.06.2024	1.5	20	-18.6	0	0.1
14.06.2024	1.9	26.1	-24.3	0	0.2
18.06.2024	2.9	37.6	-35	0	0.2
19.06.2024	2	27.6	-25.8	0	0.2
20.06.2024	2.6	34	-31.6	0	0.2
21.06.2024	2.2	30	-28	0	0.2
25.06.2024	2.4	32.5	-30.2	0	0.2
26.06.2024	3.6	43.4	-40	0	0.2
27.06.2024	3.5	42.5	-39.3	0	0.2
28.06.2024	3.2	39.4	-36.5	0	0.2
02.07.2024	3.1	40.7	-37.7	0	0.2
03.07.2024	9.4	68.4	-59.3	0	0.3
04.07.2024	7.9	62.2	-54.6	0	0.3
05.07.2024	6.8	71.2	-64.7	0	0.3
09.07.2024	15.1	97.4	-82.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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