

Historical cost data

ISIN: DE000HD5XPK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.5	18.2	-17.4	0	0.7
04.06.2024	1.4	19.6	-18.8	0	0.6
26.06.2024	1.3	17.8	-17.1	0	0.5
05.07.2024	4.2	19	-15.4	0	0.6
11.07.2024	1.8	27.2	-26.2	0	0.8
02.08.2024	5.8	35.9	-30.5	0	0.4
30.05.2024	1.4	17	-16.3	0	0.7
31.05.2024	1.4	17.5	-16.7	0	0.5
05.06.2024	1.2	17.1	-16.4	0	0.5
06.06.2024	1.2	16	-15.3	0	0.5
07.06.2024	1.3	18.8	-18	0	0.5
11.06.2024	1.5	17.2	-16.3	0	0.6
12.06.2024	1.6	20.9	-20	0	0.7
13.06.2024	1.2	15.9	-15.2	0	0.5
14.06.2024	1.6	20.4	-19.5	0	0.6
18.06.2024	1.7	23.2	-22.2	0	0.8
19.06.2024	1.2	18.8	-18.2	0	0.5
20.06.2024	4.2	22.5	-19	0	0.7
21.06.2024	1.2	18.7	-18.1	0	0.6
25.06.2024	1.2	16	-15.3	0	0.5
27.06.2024	1.6	17	-16.1	0	0.6
28.06.2024	1.1	17.5	-16.9	0	0.6
02.07.2024	1.5	21.7	-20.9	0	0.8
03.07.2024	1.5	18.5	-17.5	0	0.6
04.07.2024	1.4	17.7	-16.8	0	0.5
09.07.2024	1.3	17.5	-16.9	0	0.7
10.07.2024	1.3	18.2	-17.6	0	0.6
12.07.2024	1.3	16.4	-15.6	0	0.5
16.07.2024	1.4	22	-21.1	0	0.5
17.07.2024	1.3	16.5	-15.7	0	0.5

18.07.2024	1.5	16.1	-15.3	0	0.7
19.07.2024	1.7	27.6	-26.6	0	0.6
23.07.2024	1.3	17.9	-17.3	0	0.7
24.07.2024	1.2	20.1	-19.5	0	0.6
25.07.2024	2.5	35.9	-34.2	0	0.7
26.07.2024	4	22.9	-19.4	0	0.4
30.07.2024	3.4	20.8	-17.9	0	0.5
31.07.2024	6	24.1	-18.6	0	0.5
01.08.2024	3.1	23.3	-20.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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