

Historical cost data

ISIN: DE000HD5XZT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	3.8	12.8	-9.3	0	0.3
27.06.2024	1.4	11	-10	0	0.4
28.06.2024	2.7	22.5	-20.4	0	0.6
02.07.2024	0.7	5.5	-5	0	0.2
03.07.2024	0.7	5.1	-4.6	0	0.2
04.07.2024	0.5	3.9	-3.5	0	0.2
05.07.2024	0.6	4.2	-3.8	0	0.2
09.07.2024	0.5	3.4	-3	0	0.1
10.07.2024	0.6	4.7	-4.2	0	0.2
11.07.2024	0.5	3.3	-2.9	0	0.1
12.07.2024	0.5	3.1	-2.8	0	0.1
16.07.2024	0.4	2.7	-2.5	0	0.1
17.07.2024	0.4	2.9	-2.6	0	0.1
18.07.2024	0.4	3	-2.7	0	0.1
19.07.2024	0.4	2.6	-2.3	0	0.1
23.07.2024	0.6	4.3	-3.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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