

Historical cost data

ISIN: DE000HD5YMF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11.1	17.5	-6.6	0	0.3
30.05.2024	1	2	-1.2	0	0.2
31.05.2024	1.2	3.2	-2.3	0	0.2
04.06.2024	0.8	2.2	-1.5	0	0.2
05.06.2024	0.8	2.3	-1.7	0	0.2
06.06.2024	0.6	0.9	-0.4	0	0.1
07.06.2024	0.5	1.1	-0.7	0	0.1
11.06.2024	0.4	0.8	-0.5	0	0.1
12.06.2024	0.4	0.7	-0.4	0	0.1
13.06.2024	0.3	0.5	-0.3	0	0.1
14.06.2024	0.3	0.8	-0.6	0	0.1
18.06.2024	0.3	0.8	-0.6	0	0.1
19.06.2024	0.2	0.6	-0.4	0	0
20.06.2024	0.4	4.6	-4.3	0	0
21.06.2024	0.2	0.6	-0.4	0	0
25.06.2024	0.3	0.5	-0.2	0	0.1
26.06.2024	0.3	0.7	-0.5	0	0.1
27.06.2024	0.2	0.5	-0.4	0	0
28.06.2024	0.2	0.6	-0.4	0	0.1
02.07.2024	0.3	0.6	-0.4	0	0.1
03.07.2024	0.3	0.9	-0.6	0	0.1
04.07.2024	0.2	0.4	-0.2	0	0
05.07.2024	0.4	0.2	0.2	0	0
09.07.2024	0.2	0.5	-0.4	0	0
10.07.2024	0.2	0.6	-0.4	0	0
11.07.2024	0.2	0.5	-0.4	0	0
12.07.2024	0.2	0.6	-0.4	0	0
16.07.2024	0.2	0.5	-0.4	0	0
17.07.2024	0.2	0.7	-0.6	0	0
18.07.2024	0.2	0.7	-0.5	0	0
19.07.2024	0.3	1.1	-0.8	0	0.1

23.07.2024	0.2	0.5	-0.3	0	0
24.07.2024	0.2	0.6	-0.5	0	0
25.07.2024	0.3	0.9	-0.6	0	0.1
26.07.2024	0.3	0.8	-0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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