

Historical cost data

ISIN: DE000HD5YQD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	12.6	13.3	-1.1	0	0.4
27.06.2024	6.2	29.6	-23.8	0	0.4
28.06.2024	5.5	23.8	-18.7	0	0.4
02.07.2024	4.8	21.4	-17	0	0.4
03.07.2024	5.1	23.4	-18.7	0	0.4
04.07.2024	4.7	22.1	-17.8	0	0.4
05.07.2024	4.6	23.1	-18.8	0	0.4
09.07.2024	4.5	21.9	-17.7	0	0.4
10.07.2024	3.7	17.9	-14.4	0	0.3
11.07.2024	4.9	22.8	-18.3	0	0.4
12.07.2024	5.4	27.9	-22.9	0	0.4
16.07.2024	5.3	23.6	-18.7	0	0.4
17.07.2024	9.7	24.1	-14.9	0	0.4
18.07.2024	9.2	22.9	-14	0	0.4
19.07.2024	4.4	19.4	-15.4	0	0.4
23.07.2024	8.1	20.3	-12.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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