

Historical cost data

ISIN: DE000HD5ZD13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	13.8	26.8	-13.6	0	0.6
30.05.2024	3.3	8.5	-6.1	0	0.9
31.05.2024	4.2	10.6	-7.5	0	1.2
04.06.2024	2.5	6.7	-4.9	0	0.7
05.06.2024	2.4	5.1	-3.4	0	0.7
06.06.2024	2.1	5.2	-3.7	0	0.6
07.06.2024	2	5.1	-3.7	0	0.6
11.06.2024	2.1	5.8	-4.3	0	0.6
12.06.2024	1	2.2	-1.5	0	0.3
13.06.2024	0.5	0.6	-0.3	0	0.2
14.06.2024	0.6	0.9	-0.5	0	0.2
18.06.2024	0.5	0.9	-0.5	0	0.2
19.06.2024	0.6	0.6	-0.2	0	0.2
20.06.2024	1	5.7	-4.9	0	0.2
21.06.2024	0.7	0.8	-0.3	0	0.2
25.06.2024	0.7	0.6	-0.1	0	0.2
26.06.2024	0.8	1.3	-0.8	0	0.2
27.06.2024	0.6	0.9	-0.5	0	0.2
28.06.2024	0.6	1.1	-0.6	0	0.2
02.07.2024	0.6	1	-0.5	0	0.2
03.07.2024	0.5	0.7	-0.4	0	0.2
04.07.2024	0.5	0.6	-0.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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