

Historical cost data

ISIN: DE000HD60158

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.3	0.6	-0.3	0	0
31.05.2024	4.4	20.8	-16.9	0	0.6
04.06.2024	4.1	17	-13.4	0	0.5
05.06.2024	4.5	26	-21.9	0	0.5
06.06.2024	4.7	25.1	-21	0	0.6
07.06.2024	4.3	20.1	-16.3	0	0.5
11.06.2024	4.3	19.4	-15.7	0	0.5
12.06.2024	4.6	23.5	-19.5	0	0.5
13.06.2024	4.1	18.7	-15	0	0.4
14.06.2024	4.7	23.4	-19.4	0	0.7
18.06.2024	4.5	25.4	-21.4	0	0.5
19.06.2024	4.5	21.1	-17.1	0	0.5
20.06.2024	19.2	34.5	-15.8	0	0.5
21.06.2024	4.4	21.3	-17.4	0	0.5
27.06.2024	2	20	-18.6	0	0.6
28.06.2024	2	21.7	-20.2	0	0.5
02.07.2024	2.1	22.3	-20.7	0	0.5
04.07.2024	2	21.4	-19.9	0	0.5
05.07.2024	7.3	26.4	-19.6	0	0.5
09.07.2024	1.7	22.7	-21.4	0	0.4
10.07.2024	1.8	23.3	-22	0	0.5
11.07.2024	1.9	23.4	-22	0	0.5
03.07.2024	1.6	21.6	-20.4	0	0.5
25.06.2024	1.7	19.9	-18.6	0	0.4
26.06.2024	1.9	22.8	-21.3	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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