

Historical cost data

ISIN: DE000HD60166

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	4.8	22.2	-18	0	0.6
04.06.2024	4.5	18.2	-14.2	0	0.6
05.06.2024	5	28.1	-23.6	0	0.5
06.06.2024	5.1	27.3	-22.7	0	0.6
07.06.2024	4.6	21.5	-17.4	0	0.5
11.06.2024	4.6	20.7	-16.6	0	0.5
12.06.2024	4.9	24.8	-20.5	0	0.6
13.06.2024	4.4	19.9	-15.9	0	0.4
14.06.2024	5.1	25.1	-20.7	0	0.7
18.06.2024	5.1	27.5	-23	0	0.6
19.06.2024	4.8	22.5	-18.3	0	0.6
20.06.2024	21	37	-16.5	0	0.5
21.06.2024	4.8	22.7	-18.5	0	0.5
25.06.2024	1.9	21.3	-19.8	0	0.4
26.06.2024	2	24.5	-22.9	0	0.5
27.06.2024	2.2	21.4	-19.8	0	0.6
28.06.2024	2.2	23.4	-21.8	0	0.6
02.07.2024	2.3	24.4	-22.6	0	0.5
03.07.2024	1.8	24.4	-23.1	0	0.5
04.07.2024	2.2	23.2	-21.5	0	0.5
05.07.2024	7.7	28.6	-21.4	0	0.5
09.07.2024	1.9	25.5	-24	0	0.4
10.07.2024	2	26.2	-24.6	0	0.5
11.07.2024	2.2	26.2	-24.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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