

Historical cost data

ISIN: DE000HD60174

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.6	-0.4	0	0
31.05.2024	5.3	23.6	-19	0	0.6
04.06.2024	4.9	19.2	-14.9	0	0.6
05.06.2024	5.4	28.3	-23.5	0	0.5
06.06.2024	5.6	29.4	-24.4	0	0.7
07.06.2024	5	22.8	-18.3	0	0.5
12.06.2024	5.4	26.3	-21.5	0	0.6
14.06.2024	5.7	26.6	-21.7	0	0.8
20.06.2024	23	39.8	-17.3	0	0.5
21.06.2024	5.2	24.2	-19.5	0	0.6
25.06.2024	2	22.6	-21	0	0.5
26.06.2024	2.1	26.1	-24.5	0	0.5
27.06.2024	2.4	22.6	-20.9	0	0.7
02.07.2024	2.6	27.1	-25.1	0	0.6
03.07.2024	2	27	-25.5	0	0.5
05.07.2024	9.3	32.1	-23.3	0	0.5
09.07.2024	2.9	28	-25.5	0	0.4
11.07.2024	2.4	28.4	-26.6	0	0.6
11.06.2024	5	21.9	-17.4	0	0.6
13.06.2024	4.9	21	-16.6	0	0.5
18.06.2024	5.6	29.6	-24.6	0	0.6
19.06.2024	5.2	23.8	-19.3	0	0.6
28.06.2024	2.4	24.8	-23	0	0.6
04.07.2024	2.5	26	-24	0	0.5
10.07.2024	2.3	28.5	-26.8	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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