

Historical cost data

ISIN: DE000HD601D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.4	-0.3	0	0
31.05.2024	4.5	22.5	-18.1	0	0.1
04.06.2024	4.7	26.1	-21.6	0	0.1
05.06.2024	5	29.8	-25	0	0.2
06.06.2024	5.2	33.5	-28.5	0	0.1
07.06.2024	4.7	25.9	-21.4	0	0.2
11.06.2024	4.6	23.8	-19.4	0	0.2
12.06.2024	4.7	25.9	-21.4	0	0.1
13.06.2024	4.6	23.4	-19	0	0.2
14.06.2024	4.4	21.6	-17.3	0	0.1
18.06.2024	4.9	30	-25.2	0	0.1
19.06.2024	4.5	23.4	-19	0	0.1
20.06.2024	22.1	38.8	-16.8	0	0.1
21.06.2024	4.6	23.8	-19.3	0	0.1
26.06.2024	1.8	27.1	-25.5	0	0.2
28.06.2024	1.7	22.9	-21.4	0	0.1
02.07.2024	1.7	21.4	-19.9	0	0.2
04.07.2024	1.6	21.3	-19.8	0	0.2
05.07.2024	7.3	21.2	-14.1	0	0.1
03.07.2024	1.6	20.5	-19	0	0.2
25.06.2024	1.8	29.7	-28.1	0	0.2
27.06.2024	1.6	22.3	-20.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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