

Historical cost data

ISIN: DE000HD63DC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	16.3	42.7	-27.2	0	0.7
04.06.2024	1.6	15.9	-14.5	0	0.3
26.06.2024	3	28.9	-26.4	0	0.4
02.07.2024	1.6	15.7	-14.3	0	0.3
04.07.2024	2.2	34.8	-33	0	0.5
03.07.2024	1.2	20.2	-19.3	0	0.3
05.06.2024	1.6	16	-14.6	0	0.3
06.06.2024	1.5	14.4	-13.2	0	0.3
07.06.2024	1.7	15.3	-13.9	0	0.3
11.06.2024	2.1	20.1	-18.3	0	0.3
12.06.2024	2.3	22.5	-20.5	0	0.4
13.06.2024	2	19.4	-17.7	0	0.3
14.06.2024	3.4	16.8	-13.7	0	0.3
18.06.2024	2.2	21	-19.2	0	0.4
19.06.2024	2.4	23.4	-21.3	0	0.4
20.06.2024	6.2	35.8	-30.1	0	0.5
21.06.2024	3.5	33.8	-30.8	0	0.5
25.06.2024	2.6	24.6	-22.5	0	0.4
27.06.2024	3.4	32.5	-29.5	0	0.5
28.06.2024	2	19.7	-18	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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