

Historical cost data

ISIN: DE000HD63NF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	0.1	0.5	-0.3	0	0
05.06.2024	1	15.4	-15	0	0.6
06.06.2024	0.9	12.5	-12.1	0	0.6
11.06.2024	1.3	13.6	-13.2	0	0.8
13.06.2024	0.9	13.1	-12.8	0	0.5
18.06.2024	1.4	14	-13.6	0	1
20.06.2024	2.2	17.9	-16.3	0	0.6
21.06.2024	0.9	7.7	-7.4	0	0.6
02.07.2024	1	7.6	-7.3	0	0.7
04.07.2024	1.1	6.6	-6.3	0	0.8
10.07.2024	1.2	8.1	-7.8	0	0.8
11.07.2024	1.1	6.6	-6.3	0	0.8
07.06.2024	0.9	9.5	-9.2	0	0.5
12.06.2024	1.2	14.2	-13.7	0	0.7
14.06.2024	2.4	14.4	-12.7	0	0.7
19.06.2024	1	8.9	-8.5	0	0.6
25.06.2024	1	11.4	-11.1	0	0.7
26.06.2024	1	8.1	-7.8	0	0.7
27.06.2024	1	7.5	-7.2	0	0.7
28.06.2024	0.9	9.3	-9	0	0.6
03.07.2024	1	6.4	-6.1	0	0.7
05.07.2024	3.2	10	-7.5	0	0.7
09.07.2024	1.3	10.4	-10.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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