

Historical cost data

ISIN: DE000HD642G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12.5	10.5	1.6	0	0.4
05.06.2024	2.3	6.4	-4.6	0	0.5
07.06.2024	1.4	3.8	-2.7	0	0.3
12.06.2024	0.9	1.8	-1.1	0	0.2
25.06.2024	0.7	1.3	-0.7	0	0.2
26.06.2024	0.7	1.6	-1	0	0.2
27.06.2024	1.2	2.3	-1.3	0	0.1
03.07.2024	1.3	2.7	-1.6	0	0.3
05.07.2024	1.6	8.1	-6.6	0	0.2
17.07.2024	2	6.1	-4.6	0	0.4
16.07.2024	1.1	2.7	-1.8	0	0.2
06.06.2024	1.3	2.3	-1.3	0	0.3
11.06.2024	1	2	-1.3	0	0.2
13.06.2024	0.7	1.2	-0.6	0	0.2
14.06.2024	0.6	1	-0.5	0	0.1
18.06.2024	0.6	0.9	-0.4	0	0.1
19.06.2024	0.4	0.4	-0.1	0	0.1
20.06.2024	0.7	4.6	-4	0	0.1
21.06.2024	0.5	0.7	-0.4	0	0.1
28.06.2024	1.1	2.6	-1.8	0	0.2
02.07.2024	1.4	4.3	-3.2	0	0.3
04.07.2024	1	2.6	-1.8	0	0.2
09.07.2024	1.3	3.2	-2.2	0	0.3
10.07.2024	1.2	2.8	-1.9	0	0.3
11.07.2024	1	2.5	-1.7	0	0.2
12.07.2024	1.2	3.2	-2.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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