

Historical cost data

ISIN: DE000HD64X04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	16.5	39.6	-23.8	0	0.7
05.06.2024	1.4	6	-5.2	0	0.7
06.06.2024	0.7	2.4	-2.1	0	0.4
07.06.2024	0.6	1.8	-1.6	0	0.3
11.06.2024	0.6	1.9	-1.6	0	0.3
12.06.2024	0.5	1.5	-1.3	0	0.3
13.06.2024	0.5	1.3	-1.1	0	0.2
18.06.2024	0.6	1.8	-1.5	0	0.3
21.06.2024	0.5	1.4	-1.2	0	0.3
28.06.2024	0.4	0.5	-0.3	0	0.2
02.07.2024	0.6	2.3	-2	0	0.3
03.07.2024	0.5	1.4	-1.1	0	0.3
05.07.2024	0.9	5.3	-4.6	0	0.2
09.07.2024	0.3	1	-0.8	0	0.2
10.07.2024	0.3	0.9	-0.7	0	0.2
12.07.2024	0.4	1.2	-1	0	0.2
16.07.2024	0.5	2.1	-1.9	0	0.3
17.07.2024	0.8	4.4	-4	0	0.4
11.07.2024	0.3	1	-0.8	0	0.2
14.06.2024	0.5	1.6	-1.4	0	0.3
19.06.2024	0.5	1.7	-1.4	0	0.3
20.06.2024	1.1	5.7	-4.8	0	0.3
25.06.2024	0.6	0.9	-0.6	0	0.3
26.06.2024	0.5	1	-0.7	0	0.2
27.06.2024	0.4	0.8	-0.6	0	0.2
04.07.2024	0.5	1.2	-1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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