

Historical cost data

ISIN: DE000HD65G95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.5	0.8	-0.5	0	0.3
06.06.2024	0.5	0.9	-0.7	0	0.3
11.06.2024	0.6	1.7	-1.4	0	0.3
12.06.2024	0.6	1.5	-1.2	0	0.3
07.06.2024	0.5	1.5	-1.2	0	0.3
14.06.2024	0.6	1.5	-1.2	0	0.3
18.06.2024	0.6	1.6	-1.4	0	0.3
13.06.2024	0.6	1.8	-1.5	0	0.3
19.06.2024	0.6	1.9	-1.6	0	0.3
21.06.2024	0.6	1.6	-1.3	0	0.3
20.06.2024	0.6	1.7	-1.4	0	0.3
26.06.2024	0.6	1.5	-1.2	0	0.3
27.06.2024	0.6	1.9	-1.6	0	0.3
25.06.2024	0.6	1.4	-1.1	0	0.3
28.06.2024	0.6	1.5	-1.2	0	0.3
03.07.2024	0.6	1.6	-1.3	0	0.3
02.07.2024	0.6	1.6	-1.4	0	0.3
04.07.2024	0.6	1.4	-1.1	0	0.3
09.07.2024	0.7	1.7	-1.4	0	0.4
05.07.2024	0.6	1.7	-1.4	0	0.3
10.07.2024	0.6	1.6	-1.4	0	0.3
11.07.2024	0.7	2	-1.7	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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