

Historical cost data

ISIN: DE000HD65QE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	28.6	84.2	-56.6	0	1
06.06.2024	4.2	11.6	-8.5	0	1.2
14.06.2024	0.7	1.7	-1.1	0	0.2
25.06.2024	0.9	1.5	-0.9	0	0.3
02.07.2024	0.7	1.3	-0.8	0	0.2
03.07.2024	0.6	0.9	-0.5	0	0.2
28.06.2024	0.8	1.5	-0.9	0	0.2
07.06.2024	3.8	10.8	-8.1	0	1
11.06.2024	4.3	14.1	-10.9	0	1.2
12.06.2024	1.4	3.1	-2.1	0	0.4
13.06.2024	0.6	1.1	-0.6	0	0.2
18.06.2024	0.6	1.1	-0.7	0	0.2
19.06.2024	0.7	1.2	-0.7	0	0.2
20.06.2024	1.2	6.7	-5.7	0	0.2
21.06.2024	0.8	1.7	-1.1	0	0.3
26.06.2024	0.9	1.9	-1.2	0	0.3
27.06.2024	0.8	1.3	-0.8	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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