

Historical cost data

ISIN: DE000HD65QS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	17.7	50.7	-33.8	0	0.8
06.06.2024	3.5	18.6	-15.9	0	0.7
19.06.2024	0.8	2.5	-1.8	0	0.1
23.07.2024	0.9	3.3	-2.6	0	0.2
07.06.2024	4.2	23.4	-20	0	0.8
11.06.2024	5.3	28.4	-24.1	0	1
12.06.2024	2.1	9.3	-7.7	0	0.5
13.06.2024	1.5	6.6	-5.4	0	0.4
14.06.2024	0.9	3.8	-3.1	0	0.2
18.06.2024	1	3.2	-2.4	0	0.2
20.06.2024	1.9	3.7	-2	0	0.1
21.06.2024	0.7	2.7	-2.1	0	0.1
25.06.2024	0.7	2.3	-1.8	0	0.2
26.06.2024	1	3.4	-2.6	0	0.2
27.06.2024	1	3.2	-2.4	0	0.2
28.06.2024	0.7	2.2	-1.7	0	0.1
02.07.2024	0.7	2.6	-2	0	0.1
03.07.2024	0.4	2	-1.7	0	0.1
04.07.2024	0.4	2	-1.7	0	0.1
05.07.2024	1	2.2	-1.3	0	0.1
09.07.2024	0.4	1.5	-1.3	0	0.1
10.07.2024	0.4	1.8	-1.5	0	0.1
11.07.2024	0.4	1.9	-1.6	0	0.1
12.07.2024	0.5	2.5	-2.2	0	0.1
16.07.2024	0.4	1.9	-1.6	0	0.1
17.07.2024	0.4	2.1	-1.8	0	0.1
18.07.2024	0.6	2.5	-2.1	0	0.1
19.07.2024	1	3.4	-2.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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