

Historical cost data

ISIN: DE000HD66YB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	2.1	5.2	-4.4	0	1.3
07.06.2024	3.4	4.8	-2.3	0	0.9
11.06.2024	2.9	4.6	-2	0	0.3
12.06.2024	3	4.7	-1.9	0	0.3
13.06.2024	2.6	4	-1.7	0	0.3
14.06.2024	3.5	5.7	-2.6	0	0.4
18.06.2024	7.2	15.7	-9.2	0	0.7
19.06.2024	6.7	14.3	-8.2	0	0.6
20.06.2024	27.4	60.6	-34.8	0	1.5
21.06.2024	9.7	22.2	-13.2	0	0.8
25.06.2024	11.7	27.1	-16.3	0	0.9
26.06.2024	12.4	29.6	-18.1	0	1
27.06.2024	6.9	15	-8.7	0	0.6
28.06.2024	7.8	16.3	-9.3	0	0.7
02.07.2024	10.9	26.2	-16.1	0	0.9
03.07.2024	13.9	33.4	-20.6	0	1
04.07.2024	7.8	17.2	-10	0	0.7
05.07.2024	6	12.8	-7.4	0	0.6
09.07.2024	4.8	9.3	-4.9	0	0.5
10.07.2024	9.5	22.2	-13.5	0	0.8
11.07.2024	5.9	11.9	-6.6	0	0.6
12.07.2024	4.2	7.9	-4.1	0	0.4
16.07.2024	4.8	9.3	-5	0	0.5
17.07.2024	5.2	10.1	-5.3	0	0.5
19.07.2024	6.1	12.2	-6.7	0	0.6
18.07.2024	6.4	13.7	-7.8	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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