

Historical cost data

ISIN: DE000HD677X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	1.9	15.9	-14.7	0	0.7
11.07.2024	1.9	17	-15.8	0	0.6
19.07.2024	1.8	13.4	-12.2	0	0.6
12.06.2024	1.9	14.6	-13.4	0	0.7
13.06.2024	1.8	13.9	-12.8	0	0.6
14.06.2024	2.1	15.8	-14.5	0	0.8
18.06.2024	2	19.5	-18.2	0	0.7
19.06.2024	1.9	20.8	-19.5	0	0.5
20.06.2024	6.2	20.2	-14.5	0	0.6
21.06.2024	1.9	15.7	-14.4	0	0.7
25.06.2024	1.8	16.9	-15.7	0	0.6
26.06.2024	1.8	15.4	-14.3	0	0.6
27.06.2024	2	18.4	-17.1	0	0.7
28.06.2024	1.9	18.4	-17.1	0	0.6
02.07.2024	1.9	16.3	-15	0	0.7
03.07.2024	1.8	16.5	-15.3	0	0.6
04.07.2024	1.9	16.1	-14.8	0	0.6
05.07.2024	6.3	18.3	-12.6	0	0.6
09.07.2024	1.9	16.8	-15.5	0	0.6
10.07.2024	1.9	19.1	-17.8	0	0.6
12.07.2024	1.8	17.5	-16.3	0	0.6
16.07.2024	1.8	18	-16.8	0	0.5
17.07.2024	1.6	12.2	-11.1	0	0.5
18.07.2024	1.8	14.7	-13.5	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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