

Historical cost data

ISIN: DE000HD67YX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	59.1	59.1	0	0	0
11.06.2024	9	9	0	0	0
12.06.2024	10.1	10.1	0	0	0
20.06.2024	14.3	14.3	0	0	0
27.06.2024	25.2	25.2	0	0	0
28.06.2024	16.4	16.4	0	0	0
11.07.2024	12.9	12.9	0	0	0
13.06.2024	8.5	8.5	0	0	0
14.06.2024	16.4	16.4	0	0	0
17.06.2024	16	16	0	0	0
18.06.2024	13.3	13.3	0	0	0
19.06.2024	11.6	11.6	0	0	0
21.06.2024	15.6	15.6	0	0	0
24.06.2024	13.7	13.7	0	0	0
25.06.2024	10.4	10.4	0	0	0
26.06.2024	10.7	10.7	0	0	0
01.07.2024	12.8	12.8	0	0	0
02.07.2024	12.3	12.3	0	0	0
03.07.2024	12.1	12.1	0	0	0
04.07.2024	14.5	14.5	0	0	0
05.07.2024	11.7	11.7	0	0	0
08.07.2024	19.8	19.8	0	0	0
09.07.2024	18.1	18.1	0	0	0
10.07.2024	19	19	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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Mo-Fr von 9 bis 18 Uhr

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