

Historical cost data

ISIN: DE000HD69W59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.2	0.5	-0.3	0	0
14.06.2024	8.3	28.9	-20.9	0	0.3
18.06.2024	7.9	24.1	-16.6	0	0.4
19.06.2024	8.4	29.6	-21.5	0	0.3
20.06.2024	31.6	33	-1.7	0	0.3
21.06.2024	8.3	29.1	-21.2	0	0.3
25.06.2024	10.2	41.3	-31.5	0	0.3
26.06.2024	8.8	36.8	-28.3	0	0.3
27.06.2024	8.5	31.1	-22.9	0	0.3
28.06.2024	8.6	31.2	-22.8	0	0.3
02.07.2024	9.6	37.2	-27.9	0	0.3
03.07.2024	7.9	29.7	-22.1	0	0.3
04.07.2024	3.2	36.2	-33.3	0	0.3
05.07.2024	12.7	28.2	-15.9	0	0.3
09.07.2024	2.7	22.9	-20.5	0	0.3
10.07.2024	3.5	27.6	-24.5	0	0.4
11.07.2024	3.7	38.4	-35.1	0	0.4
12.07.2024	3.1	24.7	-21.9	0	0.3
16.07.2024	11.7	87.7	-76.7	0	0.7
17.07.2024	4.7	47.1	-43	0	0.5
18.07.2024	3.6	36.6	-33.4	0	0.4
19.07.2024	3.5	38.4	-35.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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