

Historical cost data

ISIN: DE000HD69X74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	0.5	0.6	-0.1	0	0
14.06.2024	4.4	7.9	-4.6	0	1.1
18.06.2024	2.1	4.7	-3.4	0	0.8
19.06.2024	1.9	4.6	-3.4	0	0.7
20.06.2024	2.1	5.1	-3.8	0	0.7
21.06.2024	1.8	11.6	-10.4	0	0.6
25.06.2024	1.9	5.4	-4.1	0	0.6
26.06.2024	1.9	1.3	-0.3	0	0.9
27.06.2024	1.9	5.9	-4.7	0	0.7
28.06.2024	1.9	2.3	-1.1	0	0.7
02.07.2024	3.9	5.1	-1.8	0	0.7
03.07.2024	1.6	5.1	-4.3	0	0.8
04.07.2024	1.8	3.6	-2.4	0	0.6
05.07.2024	1.8	5	-3.8	0	0.7
09.07.2024	2	3.8	-2.7	0	0.8
10.07.2024	4	5.8	-2.6	0	0.9
11.07.2024	1.8	5.6	-4.4	0	0.6
12.07.2024	1.7	4.5	-3.5	0	0.7
16.07.2024	2	4.8	-3.6	0	0.8
17.07.2024	2	5.1	-3.8	0	0.7
18.07.2024	2	4.3	-3	0	0.7
19.07.2024	1.9	4.9	-3.7	0	0.7
23.07.2024	2.1	4.8	-3.4	0	0.7
24.07.2024	1.6	4.4	-3.5	0	0.8
25.07.2024	1.8	3.9	-2.8	0	0.8
26.07.2024	2	2.4	-1.2	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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