

Historical cost data

ISIN: DE000HD69ZT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	48.4	48.4	0	0	0
14.06.2024	21.4	21.4	0	0	0
17.06.2024	64.7	64.7	0	0	0
18.06.2024	102.6	102.6	0	0	0
19.06.2024	263.8	263.8	0	0	0
25.06.2024	73.6	73.6	0	0	0
26.06.2024	66.7	66.7	0	0	0
27.06.2024	45.7	45.7	0	0	0
01.07.2024	48.5	48.5	0	0	0
02.07.2024	43.9	43.9	0	0	0
03.07.2024	46.5	46.5	0	0	0
04.07.2024	44.2	44.2	0	0	0
10.07.2024	42	42	0	0	0
11.07.2024	48.8	48.8	0	0	0
15.07.2024	51.4	51.4	0	0	0
16.07.2024	56.9	56.9	0	0	0
17.07.2024	56.8	56.8	0	0	0
18.07.2024	50.1	50.1	0	0	0
19.07.2024	50.9	50.9	0	0	0
22.07.2024	196.8	196.8	0	0	0
23.07.2024	51.6	51.6	0	0	0
24.07.2024	62	62	0	0	0
26.07.2024	87.9	87.9	0	0	0
25.07.2024	64.6	64.6	0	0	0
20.06.2024	185.8	185.8	0	0	0
21.06.2024	145.9	145.9	0	0	0
24.06.2024	114.9	114.9	0	0	0
28.06.2024	44.4	44.4	0	0	0
05.07.2024	44.4	44.4	0	0	0
08.07.2024	44.3	44.3	0	0	0
09.07.2024	55.1	55.1	0	0	0

12.07.2024	52.8	52.8	0	0	0
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BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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