

Historical cost data

ISIN: DE000HD6AC61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.3	-0.1	0	0
18.06.2024	0.7	10.2	-9.7	0	0.2
19.06.2024	0.7	7.6	-7.2	0	0.2
20.06.2024	2.6	12	-9.6	0	0.2
21.06.2024	0.6	8.5	-8	0	0.1
25.06.2024	0.7	10.8	-10.3	0	0.2
26.06.2024	0.6	9.7	-9.2	0	0.1
27.06.2024	0.6	10.5	-10	0	0.1
28.06.2024	0.6	9.9	-9.5	0	0.2
02.07.2024	0.6	11.8	-11.3	0	0.2
03.07.2024	0.6	9.6	-9.2	0	0.2
04.07.2024	0.6	9.4	-8.9	0	0.2
05.07.2024	2.2	1	1	0	0.2
09.07.2024	0.6	10.4	-9.9	0	0.2
10.07.2024	0.7	10.6	-10.1	0	0.2
11.07.2024	0.7	10	-9.5	0	0.2
12.07.2024	0.6	9.2	-8.8	0	0.1
16.07.2024	0.7	19.6	-19.1	0	0.2
17.07.2024	0.7	18	-17.5	0	0.2
18.07.2024	0.6	7.5	-7.1	0	0.2
19.07.2024	0.7	19	-18.4	0	0.2
23.07.2024	0.6	9.2	-8.7	0	0.2
24.07.2024	0.6	10.2	-9.8	0	0.2
25.07.2024	0.6	9.2	-8.7	0	0.2
26.07.2024	0.6	11.8	-11.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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