

Historical cost data

ISIN: DE000HD6AC95

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	1.4	22.9	-21.9	0	0.4
19.06.2024	1.3	14.5	-13.6	0	0.3
20.06.2024	5	21.3	-16.6	0	0.3
21.06.2024	1.2	16.4	-15.5	0	0.2
25.06.2024	1.3	17.3	-16.3	0	0.3
26.06.2024	1.3	18.2	-17.1	0	0.2
27.06.2024	1.3	20.5	-19.4	0	0.2
28.06.2024	1.1	18.2	-17.4	0	0.3
02.07.2024	1.3	24.4	-23.3	0	0.3
03.07.2024	1.1	19.3	-18.4	0	0.3
04.07.2024	1.1	17.3	-16.5	0	0.3
05.07.2024	3.7	1.7	1.7	0	0.3
09.07.2024	1.1	20.5	-19.6	0	0.2
10.07.2024	1.3	25	-24	0	0.3
11.07.2024	1.2	18.4	-17.5	0	0.3
12.07.2024	1.2	17	-16.1	0	0.2
16.07.2024	1.8	47.8	-46.3	0	0.3
17.07.2024	2.1	50	-48.3	0	0.4
18.07.2024	1.3	25.3	-24.3	0	0.3
19.07.2024	1.4	28.5	-27.4	0	0.3
23.07.2024	1.4	21.3	-20.2	0	0.4
24.07.2024	1.2	18.4	-17.4	0	0.3
25.07.2024	1.2	20.3	-19.4	0	0.2
26.07.2024	1.1	17.9	-17.1	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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