

Historical cost data

ISIN: DE000HD6ACA0

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	1.8	27.9	-26.6	0	0.4
19.06.2024	1.5	16.8	-15.7	0	0.4
20.06.2024	5.9	24.4	-18.8	0	0.3
21.06.2024	1.4	19.4	-18.2	0	0.3
25.06.2024	1.4	19.6	-18.4	0	0.3
26.06.2024	1.4	20.6	-19.5	0	0.2
27.06.2024	1.4	23.7	-22.5	0	0.2
28.06.2024	1.5	20.8	-19.6	0	0.3
02.07.2024	1.7	28.6	-27.2	0	0.3
03.07.2024	1.4	22.3	-21.2	0	0.3
04.07.2024	1.5	21.3	-20.1	0	0.4
05.07.2024	4.4	2.1	2	0	0.4
09.07.2024	1.3	23.7	-22.7	0	0.3
10.07.2024	1.4	25.4	-24.4	0	0.3
11.07.2024	1.3	20.9	-19.9	0	0.3
12.07.2024	1.3	19.2	-18.1	0	0.2
16.07.2024	2.4	57.7	-55.6	0	0.3
17.07.2024	3.2	63.1	-60.3	0	0.4
18.07.2024	1.5	29.2	-28	0	0.3
19.07.2024	1.9	35.7	-34.2	0	0.4
23.07.2024	1.5	25.1	-24	0	0.4
24.07.2024	1.4	22.5	-21.4	0	0.3
25.07.2024	1.4	23.7	-22.6	0	0.3
26.07.2024	1.3	20.3	-19.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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