

Historical cost data

ISIN: DE000HD6AF68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.2	0	0	0
18.06.2024	0.6	2.2	-1.9	0	0.3
19.06.2024	0.6	1.9	-1.6	0	0.3
20.06.2024	0.6	2.3	-1.9	0	0.3
02.07.2024	0.5	2	-1.7	0	0.3
05.07.2024	0.6	1.7	-1.4	0	0.3
09.07.2024	0.5	1.9	-1.6	0	0.3
11.07.2024	0.6	1.9	-1.6	0	0.3
10.07.2024	0.6	1.8	-1.6	0	0.3
21.06.2024	0.6	2.2	-1.9	0	0.3
25.06.2024	0.6	2	-1.7	0	0.3
26.06.2024	0.6	2.3	-2	0	0.3
27.06.2024	0.6	2.2	-1.9	0	0.3
28.06.2024	0.6	2.5	-2.2	0	0.3
03.07.2024	0.6	2	-1.7	0	0.3
04.07.2024	0.6	1.7	-1.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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