

Historical cost data

ISIN: DE000HD6AJB3

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	-0.1	0	0
18.06.2024	1.8	6.6	-5.1	0	0.3
19.06.2024	1.8	6.4	-4.9	0	0.3
20.06.2024	1.8	6.5	-5	0	0.3
21.06.2024	1.8	6.4	-4.9	0	0.2
25.06.2024	1.4	6.2	-5	0	0.3
26.06.2024	1.5	6	-4.8	0	0.3
27.06.2024	1.5	6.1	-4.8	0	0.3
28.06.2024	1.4	5.9	-4.7	0	0.2
02.07.2024	1.4	5.5	-4.3	0	0.3
03.07.2024	1.5	5.8	-4.6	0	0.3
04.07.2024	1.4	5.6	-4.3	0	0.2
05.07.2024	1.5	5.5	-4.3	0	0.3
09.07.2024	1.4	5.6	-4.5	0	0.3
10.07.2024	1.5	5.6	-4.4	0	0.2
11.07.2024	1.4	4.4	-3.2	0	0.2
12.07.2024	1.4	5.2	-4	0	0.2
16.07.2024	1.4	4.7	-3.5	0	0.3
17.07.2024	1.4	4.8	-3.6	0	0.3
18.07.2024	1.5	4.8	-3.6	0	0.3
19.07.2024	1.5	5.1	-4	0	0.3
23.07.2024	1.4	4.7	-3.5	0	0.2
24.07.2024	1.5	5.1	-3.9	0	0.3
25.07.2024	1.5	5.5	-4.3	0	0.3
26.07.2024	1.5	5.9	-4.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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