

Historical cost data

ISIN: DE000HD6AM69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	0.7	3.6	-3	0	0.1
19.06.2024	0.7	3.7	-3	0	0.1
20.06.2024	0.7	3.7	-3.1	0	0.1
21.06.2024	0.7	3.5	-2.9	0	0.1
25.06.2024	0.7	3	-2.4	0	0.1
26.06.2024	0.7	3.9	-3.2	0	0.1
27.06.2024	0.7	3.9	-3.3	0	0.1
28.06.2024	0.7	3.3	-2.7	0	0.1
02.07.2024	0.7	3.6	-3	0	0.1
03.07.2024	0.7	3.8	-3.2	0	0.1
04.07.2024	0.7	3.9	-3.3	0	0.1
05.07.2024	0.7	3.7	-3.1	0	0.1
09.07.2024	0.7	3.9	-3.3	0	0.1
10.07.2024	1.7	6.4	-5.2	0	0.5
11.07.2024	1.3	7.2	-6	0	0.1
12.07.2024	1.3	7.8	-6.7	0	0.1
16.07.2024	1.3	7.8	-6.6	0	0.1
17.07.2024	1.3	6.9	-5.8	0	0.1
18.07.2024	1.3	7.2	-6	0	0.1
19.07.2024	1.3	7.2	-5.9	0	0.1
23.07.2024	1.3	7.2	-6	0	0.1
24.07.2024	1.3	7.2	-6	0	0.1
25.07.2024	1.3	7.1	-5.9	0	0.1
26.07.2024	1.3	7.4	-6.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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