

Historical cost data

ISIN: DE000HD6AMG6

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	3.4	18	-14.9	0	0.3
19.06.2024	3.5	17.9	-14.8	0	0.3
20.06.2024	3.5	18.6	-15.4	0	0.3
21.06.2024	3.3	17.6	-14.6	0	0.3
25.06.2024	1.6	16.2	-14.9	0	0.2
26.06.2024	1.8	17.4	-16	0	0.3
27.06.2024	1.7	17.7	-16.3	0	0.3
28.06.2024	1.6	17.3	-16	0	0.3
02.07.2024	1.6	17	-15.6	0	0.2
03.07.2024	1.7	17.5	-16.1	0	0.3
04.07.2024	1.6	16.7	-15.3	0	0.3
05.07.2024	1.6	17.7	-16.3	0	0.2
09.07.2024	1.7	16.2	-14.7	0	0.3
11.07.2024	1.7	18	-16.6	0	0.3
12.07.2024	1.7	17.9	-16.4	0	0.2
16.07.2024	1.7	16.6	-15.1	0	0.2
17.07.2024	1.8	18.1	-16.6	0	0.3
18.07.2024	1.6	17.8	-16.4	0	0.3
19.07.2024	1.6	17.4	-16.1	0	0.2
24.07.2024	1.9	18.1	-16.6	0	0.3
25.07.2024	1.9	17.4	-15.8	0	0.3
26.07.2024	1.8	18.1	-16.5	0	0.3
23.07.2024	1.7	18.5	-17.1	0	0.3
10.07.2024	1.6	17.6	-16.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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