

Historical cost data

ISIN: DE000HD6AMN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.1	0.4	-0.3	0	0
18.06.2024	2.5	13.5	-11.4	0	0.4
19.06.2024	2.6	15.8	-13.6	0	0.4
21.06.2024	2.5	14	-11.8	0	0.4
26.06.2024	2.6	16.4	-14.1	0	0.4
27.06.2024	2.6	14.7	-12.6	0	0.5
28.06.2024	2.8	16.3	-14	0	0.4
09.07.2024	2.6	15.4	-13.3	0	0.5
10.07.2024	2.9	16.6	-14.2	0	0.5
12.07.2024	2.4	14.5	-12.4	0	0.4
16.07.2024	2.6	15.6	-13.4	0	0.4
24.07.2024	3.2	17.9	-15.1	0	0.5
25.07.2024	3.2	18	-15.2	0	0.4
26.07.2024	3.7	16.6	-13.3	0	0.4
20.06.2024	2.7	15.2	-12.9	0	0.4
25.06.2024	2.5	11.8	-9.7	0	0.3
02.07.2024	2.6	15.9	-13.7	0	0.4
03.07.2024	2.6	13.8	-11.7	0	0.4
04.07.2024	2.6	14.4	-12.2	0	0.4
05.07.2024	2.6	16.1	-13.9	0	0.4
11.07.2024	2.7	14.1	-11.8	0	0.4
17.07.2024	3.5	21.5	-18.6	0	0.7
18.07.2024	3.4	23.5	-20.6	0	0.5
19.07.2024	2.1	20.2	-18.6	0	0.4
23.07.2024	2.4	18.4	-16.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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