

Historical cost data

ISIN: DE000HD6BKX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	9.3	34.4	-25.7	0	0.7
18.06.2024	3	8.4	-6.3	0	0.9
26.06.2024	1.3	2.7	-1.9	0	0.4
30.07.2024	0.8	1.6	-1.1	0	0.2
19.06.2024	2.4	6.1	-4.5	0	0.7
20.06.2024	1.9	4.3	-3	0	0.6
21.06.2024	1.9	4.7	-3.4	0	0.6
25.06.2024	1.4	3.5	-2.5	0	0.4
27.06.2024	1.3	3.1	-2.2	0	0.4
28.06.2024	1.2	3.4	-2.6	0	0.4
02.07.2024	1	2.7	-2	0	0.3
03.07.2024	1.1	2.5	-1.8	0	0.3
04.07.2024	0.9	2.5	-1.8	0	0.3
05.07.2024	0.9	2.7	-2.1	0	0.3
09.07.2024	0.9	2	-1.3	0	0.3
10.07.2024	1	2.6	-1.9	0	0.3
11.07.2024	0.9	2.5	-1.9	0	0.3
12.07.2024	1	3	-2.3	0	0.3
16.07.2024	0.9	2.9	-2.2	0	0.3
17.07.2024	1	3.2	-2.6	0	0.3
18.07.2024	0.8	2.5	-1.9	0	0.3
19.07.2024	0.7	1.4	-0.9	0	0.2
23.07.2024	0.7	1.4	-0.9	0	0.2
24.07.2024	0.8	2.2	-1.7	0	0.2
25.07.2024	0.8	2.1	-1.5	0	0.3
26.07.2024	0.8	2.1	-1.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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