

Historical cost data

ISIN: DE000HD6BNC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.9	1.7	-0.9	0	0.1
18.06.2024	1.4	4.2	-2.9	0	0.1
19.06.2024	1.4	3.8	-2.4	0	0.1
20.06.2024	1.6	4.1	-2.6	0	0.1
21.06.2024	1.5	3.6	-2.3	0	0.1
25.06.2024	1.6	4.1	-2.5	0	0.1
26.06.2024	1.7	4.7	-3.1	0	0.1
27.06.2024	2	5.5	-3.6	0	0.1
28.06.2024	2.3	6.6	-4.5	0	0.1
02.07.2024	2.2	6.5	-4.4	0	0.1
03.07.2024	2.3	7.5	-5.3	0	0.1
04.07.2024	1.5	4.3	-2.9	0	0.1
05.07.2024	1.4	4	-2.7	0	0.1
09.07.2024	1.5	3.7	-2.3	0	0.1
10.07.2024	1.6	4.7	-3.2	0	0.1
11.07.2024	1.6	4.1	-2.6	0	0.1
12.07.2024	1.5	4.2	-2.7	0	0.1
16.07.2024	1.6	4.8	-3.2	0	0.1
17.07.2024	1.7	5	-3.3	0	0.1
18.07.2024	1.5	4.5	-3.1	0	0.1
19.07.2024	1.6	4.6	-3.2	0	0.1
23.07.2024	1.9	5.3	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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