

Historical cost data

ISIN: DE000HD6BPY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.6	7.9	2.5	0	0.2
18.06.2024	1.5	4.1	-2.9	0	0.4
19.06.2024	1.6	3.1	-1.9	0	0.4
20.06.2024	1.5	3.1	-2	0	0.4
21.06.2024	1.2	2.4	-1.5	0	0.3
25.06.2024	1.1	1.6	-0.8	0	0.3
26.06.2024	1	2	-1.3	0	0.3
27.06.2024	0.7	1.6	-1	0	0.2
28.06.2024	0.7	1.4	-0.9	0	0.2
02.07.2024	0.8	1.3	-0.7	0	0.2
03.07.2024	0.8	1.8	-1.3	0	0.2
04.07.2024	0.7	1.6	-1.1	0	0.2
05.07.2024	0.7	1.6	-1.1	0	0.2
09.07.2024	0.7	1.3	-0.8	0	0.2
10.07.2024	0.8	1.6	-1	0	0.2
11.07.2024	0.8	1.2	-0.6	0	0.2
12.07.2024	0.7	1.2	-0.7	0	0.2
16.07.2024	0.7	1.1	-0.6	0	0.2
17.07.2024	0.7	1.3	-0.8	0	0.2
18.07.2024	0.9	2.6	-1.9	0	0.2
19.07.2024	1	2	-1.3	0	0.2
23.07.2024	0.9	1.3	-0.7	0	0.2
24.07.2024	0.5	1	-0.6	0	0.1
25.07.2024	0.5	1.1	-0.7	0	0.1
26.07.2024	0.5	0.6	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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