

Historical cost data

ISIN: DE000HD6BQ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.8	12.4	-1	0	0.3
18.06.2024	2.8	7.3	-5.2	0	0.7
19.06.2024	3.1	5.9	-3.6	0	0.8
20.06.2024	2.8	7.6	-5.4	0	0.7
21.06.2024	1.8	3.7	-2.3	0	0.5
25.06.2024	1.7	2.5	-1.3	0	0.4
26.06.2024	1.4	2.9	-1.9	0	0.4
27.06.2024	0.9	2	-1.4	0	0.2
28.06.2024	0.9	1.9	-1.2	0	0.2
02.07.2024	1	1.7	-1	0	0.3
03.07.2024	1	2.5	-1.7	0	0.3
04.07.2024	0.9	1.5	-0.9	0	0.2
05.07.2024	0.9	2.1	-1.5	0	0.2
09.07.2024	0.9	1.7	-1.1	0	0.2
10.07.2024	1	2.2	-1.4	0	0.3
11.07.2024	1	2.3	-1.6	0	0.3
12.07.2024	0.9	1.7	-1	0	0.2
16.07.2024	0.9	2.1	-1.5	0	0.2
17.07.2024	0.9	1.8	-1.2	0	0.2
18.07.2024	1.2	3.7	-2.8	0	0.3
19.07.2024	1.4	3.1	-2.1	0	0.4
23.07.2024	2	2.9	-1.1	0	0.3
24.07.2024	0.6	1.3	-0.9	0	0.2
25.07.2024	0.6	1.4	-1	0	0.2
26.07.2024	0.6	0.8	-0.4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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