

Historical cost data

ISIN: DE000HD6BQ98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	10.2	5.3	4.8	0	0.1
18.06.2024	0.6	2.5	-2	0	0.1
19.06.2024	0.5	2.4	-1.9	0	0.1
05.07.2024	0.9	5.9	-5.1	0	0.1
10.07.2024	0.8	4.2	-3.5	0	0.1
16.07.2024	0.6	3.5	-2.9	0	0.1
18.07.2024	0.5	2.8	-2.3	0	0.1
23.07.2024	4	30.9	-27.4	0	0.5
20.06.2024	1.6	9.8	-8.4	0	0.2
21.06.2024	1.2	7	-5.9	0	0.2
25.06.2024	0.9	4.5	-3.7	0	0.2
26.06.2024	1.2	7.3	-6.3	0	0.2
27.06.2024	0.9	4.8	-4	0	0.2
28.06.2024	1.4	7.2	-6	0	0.2
02.07.2024	1.7	9.6	-8.2	0	0.3
03.07.2024	2.3	14.9	-12.9	0	0.3
04.07.2024	1.1	6.7	-5.8	0	0.2
09.07.2024	0.7	4.8	-4.1	0	0.1
11.07.2024	0.8	4.8	-4.2	0	0.1
12.07.2024	0.5	3.1	-2.7	0	0.1
17.07.2024	0.6	3.1	-2.7	0	0.1
19.07.2024	0.5	2.5	-2.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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