

Historical cost data

ISIN: DE000HD6BQN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	11.4	6.5	4.6	0	0.3
18.06.2024	0.7	1.5	-1	0	0.2
19.06.2024	0.8	1.1	-0.6	0	0.2
20.06.2024	1.4	8	-6.8	0	0.2
26.06.2024	1.1	2.8	-2	0	0.4
28.06.2024	0.9	2.1	-1.5	0	0.3
02.07.2024	0.8	1.3	-0.7	0	0.3
05.07.2024	1.1	0.8	0.1	0	0.2
09.07.2024	0.5	0.6	-0.2	0	0.2
10.07.2024	0.5	1	-0.7	0	0.2
11.07.2024	0.5	0.7	-0.4	0	0.1
16.07.2024	0.4	0.7	-0.4	0	0.1
17.07.2024	0.4	0.7	-0.5	0	0.1
18.07.2024	0.5	0.9	-0.6	0	0.2
19.07.2024	0.5	0.9	-0.6	0	0.2
23.07.2024	0.5	1.1	-0.8	0	0.2
21.06.2024	1	2.3	-1.7	0	0.3
25.06.2024	1	2.2	-1.5	0	0.3
27.06.2024	0.9	2	-1.4	0	0.3
03.07.2024	0.7	1.3	-0.9	0	0.2
04.07.2024	0.6	1	-0.6	0	0.2
12.07.2024	0.5	0.9	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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