

Historical cost data

ISIN: DE000HD6BRV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	17	42.2	-26	0	0.9
18.06.2024	1	4.2	-3.6	0	0.3
26.06.2024	0.7	2.5	-2	0	0.2
28.06.2024	0.7	2.8	-2.4	0	0.2
03.07.2024	0.6	2.5	-2	0	0.2
12.07.2024	0.6	2.6	-2.2	0	0.2
16.07.2024	0.5	1.7	-1.4	0	0.2
23.07.2024	0.7	2.6	-2.1	0	0.2
19.06.2024	0.7	2.4	-1.9	0	0.2
20.06.2024	2	8.2	-6.4	0	0.2
21.06.2024	0.7	2.6	-2.1	0	0.2
25.06.2024	0.8	2.7	-2.2	0	0.3
27.06.2024	0.7	2.5	-2.1	0	0.2
02.07.2024	0.7	3	-2.6	0	0.2
04.07.2024	0.7	2.9	-2.5	0	0.2
05.07.2024	2	0.9	0.9	0	0.2
09.07.2024	0.6	2.1	-1.7	0	0.2
10.07.2024	0.7	3.5	-3	0	0.2
11.07.2024	0.8	3.4	-2.9	0	0.3
17.07.2024	0.5	1.7	-1.4	0	0.2
18.07.2024	0.6	2.3	-1.9	0	0.2
19.07.2024	0.7	2.8	-2.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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