

Historical cost data

ISIN: DE000HD6BU92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	9.5	11.5	-2.1	0	0.1
18.06.2024	1.1	3.2	-2.2	0	0.1
19.06.2024	1.1	3.2	-2.2	0	0.1
21.06.2024	1.1	2.5	-1.5	0	0.1
09.07.2024	1.5	3.9	-2.5	0	0.1
16.07.2024	1.9	5.3	-3.6	0	0.2
18.07.2024	2.2	4.2	-2.3	0	0.2
17.07.2024	1.9	3	-1.3	0	0.2
20.06.2024	3	4.6	-1.7	0	0.1
25.06.2024	1.1	1.8	-0.8	0	0.1
26.06.2024	1.1	3.2	-2.1	0	0.1
27.06.2024	1.2	3.4	-2.3	0	0.1
28.06.2024	1.2	2.9	-1.8	0	0.1
02.07.2024	1.5	2.8	-1.5	0	0.1
03.07.2024	1.6	3.3	-1.9	0	0.1
04.07.2024	1.6	4.8	-3.4	0	0.1
05.07.2024	1.6	3.5	-2.1	0	0.1
10.07.2024	2	4.6	-2.8	0	0.2
11.07.2024	2.4	5.5	-3.4	0	0.2
12.07.2024	2.2	5.9	-4	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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