

Historical cost data

ISIN: DE000HD6BVC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	16.4	33.2	-17.4	0	0.7
18.06.2024	5.2	17.9	-14	0	1.3
12.07.2024	1.1	4.5	-3.7	0	0.3
23.07.2024	3.7	13.7	-10.5	0	0.5
19.06.2024	4.4	13	-9.7	0	1.1
20.06.2024	6.8	41.8	-36.2	0	1.2
21.06.2024	4.4	13	-9.8	0	1.1
25.06.2024	2.3	7.1	-5.4	0	0.6
26.06.2024	1.7	4.8	-3.6	0	0.5
27.06.2024	1.4	4.2	-3.2	0	0.4
28.06.2024	1.2	3.5	-2.7	0	0.3
02.07.2024	1.7	8.6	-7.4	0	0.5
03.07.2024	1.5	6.3	-5.2	0	0.4
04.07.2024	1.3	5.1	-4.1	0	0.4
05.07.2024	1.2	5.3	-4.4	0	0.3
09.07.2024	1	3.5	-2.8	0	0.3
10.07.2024	0.9	3	-2.3	0	0.3
11.07.2024	1	3.4	-2.8	0	0.3
16.07.2024	1.1	4.8	-4	0	0.3
17.07.2024	2.1	6.5	-4.7	0	0.3
18.07.2024	4	15.8	-12.4	0	0.6
19.07.2024	4.7	18.2	-14.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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