

Historical cost data

ISIN: DE000HD6BZZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	2.9	18.5	-16.1	0	0.5
20.06.2024	2.8	19.6	-17.2	0	0.5
26.06.2024	3	20	-17.6	0	0.6
28.06.2024	2.8	18.7	-16.4	0	0.5
05.07.2024	3	21	-18.6	0	0.5
09.07.2024	2.8	21.1	-18.8	0	0.5
16.07.2024	3.1	22	-19.4	0	0.6
19.07.2024	3	22.4	-20	0	0.6
23.07.2024	2.7	21.8	-19.6	0	0.5
25.07.2024	3	23.4	-21	0	0.5
26.07.2024	2.9	26.2	-23.8	0	0.5
24.07.2024	2.8	19.3	-17	0	0.6
19.06.2024	3	20.3	-17.9	0	0.6
21.06.2024	2.8	18.8	-16.5	0	0.5
25.06.2024	2.8	18.9	-16.6	0	0.5
27.06.2024	2.8	20.5	-18.2	0	0.5
02.07.2024	2.9	20.6	-18.2	0	0.5
03.07.2024	2.8	19.4	-17.2	0	0.5
04.07.2024	3	20.2	-17.9	0	0.7
10.07.2024	3	18.5	-16.1	0	0.6
11.07.2024	3	21	-18.5	0	0.5
12.07.2024	2.8	21.6	-19.3	0	0.5
17.07.2024	3	21.2	-18.7	0	0.5
18.07.2024	2.7	20.9	-18.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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