

Historical cost data

ISIN: DE000HD6C010

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.2	0.5	-0.2	0	0
18.06.2024	1.4	8.9	-8	0	0.5
19.06.2024	1.4	8.3	-7.5	0	0.5
20.06.2024	1.5	8.5	-7.7	0	0.6
21.06.2024	1.3	7.7	-6.9	0	0.5
25.06.2024	1.3	7.4	-6.6	0	0.6
26.06.2024	1.4	7.6	-6.9	0	0.6
27.06.2024	1.4	7.5	-6.7	0	0.6
28.06.2024	1.5	8.3	-7.4	0	0.7
02.07.2024	1.2	2	-1.3	0	0.4
03.07.2024	1.3	6.2	-5.4	0	0.6
04.07.2024	1.3	4.5	-3.7	0	0.5
05.07.2024	1.3	4.5	-3.7	0	0.5
09.07.2024	1.4	4.2	-3.4	0	0.6
10.07.2024	1.4	4.3	-3.5	0	0.6
11.07.2024	1.4	5	-4.2	0	0.6
12.07.2024	1.3	4	-3.2	0	0.5
16.07.2024	1.4	4	-3.3	0	0.7
17.07.2024	1.4	5.7	-4.8	0	0.6
18.07.2024	1.3	4.9	-4.1	0	0.5
19.07.2024	1.3	5.3	-4.5	0	0.5
23.07.2024	1.3	4.8	-4	0	0.5
24.07.2024	1.4	5.5	-4.7	0	0.6
25.07.2024	1.4	5.2	-4.5	0	0.6
26.07.2024	1.3	4.9	-4.1	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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