

Historical cost data

ISIN: DE000HD6C6C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	0.1	0.4	-0.3	0	0
18.06.2024	2.5	8.5	-6.4	0	0.4
19.06.2024	2.8	10.5	-8.3	0	0.6
20.06.2024	2.8	10.9	-8.7	0	0.6
21.06.2024	2.8	14	-11.7	0	0.5
28.06.2024	2.7	10.9	-8.7	0	0.6
02.07.2024	2.7	13	-10.8	0	0.5
04.07.2024	2.7	12.4	-10.2	0	0.5
05.07.2024	2.7	13.2	-11	0	0.5
10.07.2024	2.8	12.6	-10.4	0	0.7
11.07.2024	2.8	13.6	-11.2	0	0.5
17.07.2024	2.8	13.2	-11	0	0.5
18.07.2024	2.8	12.9	-10.7	0	0.5
19.07.2024	2.7	12.7	-10.5	0	0.5
23.07.2024	2.8	13.4	-11.1	0	0.5
24.07.2024	3	13.8	-11.5	0	0.8
25.07.2024	3.1	14.5	-12	0	0.7
26.07.2024	3.7	17.6	-15.2	0	1.4
25.06.2024	2.7	12.7	-10.5	0	0.5
26.06.2024	3.3	12.9	-10.5	0	0.9
27.06.2024	2.7	11.1	-8.9	0	0.5
03.07.2024	2.9	12.1	-9.9	0	0.6
09.07.2024	2.9	11.4	-9.2	0	0.7
12.07.2024	2.7	14.6	-12.3	0	0.4
16.07.2024	2.9	14.8	-12.5	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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