

Historical cost data

ISIN: DE000HD6C6H7

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	1.5	7.7	-6.6	0	0.5
20.06.2024	1.7	8.9	-7.8	0	0.6
27.06.2024	1.7	10.8	-9.7	0	0.6
02.07.2024	1.6	11	-9.8	0	0.5
03.07.2024	1.8	10.9	-9.6	0	0.6
05.07.2024	1.7	10.1	-9	0	0.6
09.07.2024	1.9	12.1	-10.9	0	0.7
12.07.2024	1.8	12.5	-11.3	0	0.6
17.07.2024	1.9	12.8	-11.5	0	0.6
26.07.2024	1.8	18.9	-17.6	0	0.5
25.07.2024	1.7	17.9	-16.6	0	0.5
19.06.2024	1.5	6.2	-5.1	0	0.5
21.06.2024	1.6	6.4	-5.3	0	0.5
25.06.2024	1.6	10.4	-9.3	0	0.5
26.06.2024	1.9	10.7	-9.5	0	0.8
28.06.2024	1.8	10.8	-9.6	0	0.6
04.07.2024	1.5	6.3	-5.2	0	0.4
10.07.2024	1.9	12.3	-11	0	0.6
11.07.2024	1.8	12.2	-11	0	0.5
16.07.2024	1.8	12.3	-11	0	0.6
18.07.2024	1.7	12.6	-11.4	0	0.5
19.07.2024	1.7	12.6	-11.4	0	0.5
23.07.2024	1.4	15.2	-14.3	0	0.5
24.07.2024	1.8	14.8	-13.6	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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