

Historical cost data

ISIN: DE000HD6CDB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	9.3	4.8	4.4	0	0.1
18.06.2024	1.2	0.9	0.3	0	0.1
26.06.2024	1.2	1.4	-0.3	0	0.1
03.07.2024	1.7	1.7	-0.1	0	0.1
04.07.2024	1.5	1.6	-0.2	0	0.1
09.07.2024	1.9	2.6	-0.8	0	0.1
11.07.2024	2.4	4.1	-1.8	0	0.2
16.07.2024	2.2	2.6	-0.6	0	0.1
19.06.2024	1.1	0.6	0.5	0	0.1
20.06.2024	1.2	0.7	0.4	0	0.1
21.06.2024	1.2	0.7	0.4	0	0.1
25.06.2024	1.2	1	0.2	0	0.1
27.06.2024	1.4	1.6	-0.3	0	0.1
28.06.2024	1.5	1.3	0	0	0.1
02.07.2024	1.6	2.6	-1.1	0	0.1
05.07.2024	2	3.8	-1.9	0	0.1
10.07.2024	2.2	2.8	-0.7	0	0.1
12.07.2024	2	3	-1.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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