

Historical cost data

ISIN: DE000HD6CR47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	11	7.8	3	0	0.3
18.06.2024	0.8	4.5	-4.1	0	0.4
19.06.2024	0.6	3.1	-2.8	0	0.3
20.06.2024	1.1	11.6	-10.7	0	0.3
21.06.2024	0.5	2.6	-2.3	0	0.3
25.06.2024	0.5	2.1	-1.9	0	0.3
26.06.2024	0.5	2.6	-2.4	0	0.3
27.06.2024	0.5	2	-1.8	0	0.3
28.06.2024	0.4	1.6	-1.4	0	0.2
02.07.2024	0.3	1.5	-1.3	0	0.2
03.07.2024	0.3	0.8	-0.7	0	0.2
04.07.2024	0.3	1.3	-1.1	0	0.1
05.07.2024	0.5	3.2	-2.8	0	0.1
09.07.2024	0.3	1.1	-0.9	0	0.1
10.07.2024	0.3	1.1	-0.9	0	0.2
11.07.2024	0.3	1.4	-1.3	0	0.2
12.07.2024	0.3	1.3	-1.1	0	0.2
16.07.2024	0.3	1.4	-1.3	0	0.1
17.07.2024	0.3	1.1	-0.9	0	0.2
18.07.2024	0.3	1.4	-1.3	0	0.2
19.07.2024	0.3	1.4	-1.3	0	0.2
23.07.2024	0.3	1	-0.8	0	0.2
24.07.2024	0.4	1.5	-1.3	0	0.2
25.07.2024	0.5	2.3	-2.1	0	0.2
26.07.2024	0.5	2.5	-2.3	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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