

Historical cost data

ISIN: DE000HD6CR54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	11.3	8.6	2.4	0	0.3
18.06.2024	0.9	5	-4.6	0	0.5
19.06.2024	0.6	3.6	-3.3	0	0.3
20.06.2024	1.2	12.4	-11.5	0	0.3
21.06.2024	0.5	2.7	-2.5	0	0.3
25.06.2024	0.5	2.3	-2	0	0.3
26.06.2024	0.6	2.8	-2.5	0	0.3
27.06.2024	0.5	2.2	-1.9	0	0.3
28.06.2024	0.4	1.7	-1.5	0	0.2
02.07.2024	0.3	1.5	-1.4	0	0.2
03.07.2024	0.3	0.9	-0.7	0	0.2
04.07.2024	0.3	1.3	-1.1	0	0.2
05.07.2024	0.5	3.3	-2.9	0	0.1
09.07.2024	0.3	1.1	-0.9	0	0.2
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	1.4	-1.3	0	0.2
16.07.2024	0.3	1.5	-1.4	0	0.2
17.07.2024	0.3	1.1	-0.9	0	0.2
18.07.2024	0.3	1.6	-1.4	0	0.2
19.07.2024	0.3	1.6	-1.4	0	0.2
23.07.2024	0.3	1.1	-1	0	0.2
24.07.2024	0.4	1.7	-1.6	0	0.2
25.07.2024	0.5	2.7	-2.4	0	0.3
26.07.2024	0.6	2.9	-2.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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