

Historical cost data

ISIN: DE000HD6CTL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	9.2	4.7	4.3	0	0.1
18.06.2024	1	2.2	-1.3	0	0.1
19.06.2024	1	2.1	-1.2	0	0.1
20.06.2024	1.1	4.3	-3.2	0	0.1
21.06.2024	1.1	2.9	-1.9	0	0.1
25.06.2024	1	2.4	-1.5	0	0.1
26.06.2024	0.9	1.9	-1	0	0.1
27.06.2024	0.9	2	-1.3	0	0.1
28.06.2024	0.8	1.8	-1.1	0	0.1
02.07.2024	0.6	1.2	-0.7	0	0.1
03.07.2024	0.6	1.4	-0.9	0	0.1
04.07.2024	0.6	1	-0.4	0	0.1
05.07.2024	0.6	0.3	0.3	0	0.1
09.07.2024	0.6	1	-0.4	0	0.1
10.07.2024	0.6	1.1	-0.5	0	0.1
11.07.2024	0.6	0.9	-0.3	0	0.1
12.07.2024	0.6	1.1	-0.6	0	0.1
16.07.2024	0.6	1	-0.4	0	0.1
17.07.2024	0.5	0.8	-0.3	0	0
18.07.2024	0.5	0.8	-0.3	0	0
19.07.2024	0.5	0.7	-0.2	0	0
24.07.2024	0.6	0.7	-0.1	0	0.1
25.07.2024	0.8	2	-1.3	0	0.1
26.07.2024	0.8	1.3	-0.6	0	0.1
23.07.2024	0.6	1.4	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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