

Historical cost data

ISIN: DE000HD6DTD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	0.6	0.7	-0.1	0	0
19.06.2024	2	5	-3.8	0	0.7
27.06.2024	2.1	6	-4.7	0	0.8
28.06.2024	1.9	2.4	-1.3	0	0.8
26.06.2024	2.2	0.9	0.3	0	1
20.06.2024	2	5.2	-4	0	0.8
21.06.2024	2	12.3	-11	0	0.7
25.06.2024	2	5.5	-4.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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