

Historical cost data

ISIN: DE000HD6E7N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	16.8	55.6	-39.6	0	0.8
19.06.2024	7.5	21.5	-15	0	1
30.07.2024	1.2	2.5	-1.5	0	0.2
20.06.2024	5.2	14.8	-10.4	0	0.7
21.06.2024	3.5	10.9	-7.9	0	0.5
25.06.2024	3.1	7.5	-4.8	0	0.5
26.06.2024	4.2	12.3	-8.7	0	0.6
27.06.2024	6.6	18.2	-12.6	0	0.9
28.06.2024	11.9	37	-26.4	0	1.3
02.07.2024	4.7	10.3	-6.2	0	0.7
03.07.2024	5	13	-8.6	0	0.7
04.07.2024	3.7	10.2	-7	0	0.5
05.07.2024	2.9	8.2	-5.7	0	0.4
09.07.2024	2.2	5.6	-3.7	0	0.3
10.07.2024	2.2	6.3	-4.4	0	0.3
11.07.2024	1.5	4.1	-2.8	0	0.2
12.07.2024	1.8	4.5	-3	0	0.3
16.07.2024	1.7	4.6	-3.2	0	0.3
17.07.2024	1.7	4	-2.6	0	0.3
18.07.2024	1.5	3.9	-2.6	0	0.2
19.07.2024	1.4	3.8	-2.7	0	0.2
23.07.2024	1.3	2.9	-1.8	0	0.2
24.07.2024	1.4	3.3	-2.1	0	0.2
25.07.2024	1.2	2.5	-1.5	0	0.2
26.07.2024	1.2	2.7	-1.7	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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