

Historical cost data

ISIN: DE000HD6EXF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	4.4	19.4	-15.8	0	0.8
21.06.2024	1.4	17.4	-16.6	0	0.6
25.06.2024	1.3	12	-11.3	0	0.5
26.06.2024	1.4	14.4	-13.6	0	0.6
27.06.2024	1.4	14.7	-13.9	0	0.7
28.06.2024	1.4	15.9	-15.1	0	0.6
02.07.2024	1.8	20.1	-19.2	0	0.9
03.07.2024	1.5	16.8	-15.9	0	0.6
04.07.2024	1.4	14.9	-14.1	0	0.6
05.07.2024	4.2	16.9	-13.4	0	0.7
09.07.2024	1.6	15.8	-15	0	0.7
10.07.2024	1.5	16.7	-15.9	0	0.7
11.07.2024	1.9	24.7	-23.7	0	0.9
12.07.2024	1.3	13.1	-12.4	0	0.5
16.07.2024	1.4	16.7	-15.8	0	0.6
17.07.2024	1.3	9.3	-8.6	0	0.6
18.07.2024	1.6	12.9	-12.1	0	0.8
19.07.2024	1.7	25.2	-24.2	0	0.7
23.07.2024	1.6	16.6	-15.7	0	0.7
24.07.2024	1.5	19.7	-18.8	0	0.7
25.07.2024	2.3	31.9	-30.5	0	0.9
26.07.2024	1.9	18.9	-17.5	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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