

Historical cost data

ISIN: DE000HD6FAK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	11	6.7	4	0	0.3
20.06.2024	1.9	10.6	-9	0	0.3
21.06.2024	1.4	2.7	-1.7	0	0.4
25.06.2024	1.5	2.5	-1.4	0	0.5
26.06.2024	1.8	3.5	-2.3	0	0.5
27.06.2024	1.2	2.3	-1.5	0	0.4
28.06.2024	1.2	2.4	-1.6	0	0.4
02.07.2024	1.1	2	-1.2	0	0.3
03.07.2024	0.8	1.9	-1.3	0	0.3
04.07.2024	0.8	1.3	-0.7	0	0.3
05.07.2024	1.3	1.5	-0.5	0	0.3
09.07.2024	0.6	1.2	-0.7	0	0.2
10.07.2024	0.6	1.2	-0.8	0	0.2
11.07.2024	0.5	0.9	-0.5	0	0.2
12.07.2024	0.6	1	-0.6	0	0.2
16.07.2024	0.5	0.7	-0.4	0	0.1
17.07.2024	0.5	0.8	-0.5	0	0.2
18.07.2024	0.6	1	-0.6	0	0.2
19.07.2024	0.6	1	-0.6	0	0.2
23.07.2024	0.7	1.8	-1.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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