

Historical cost data

ISIN: DE000HD6FHZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	3.1	11.4	-8.5	0	0.3
20.06.2024	3.5	15.1	-11.9	0	0.3
17.07.2024	0.5	5.2	-4.8	0	0.1
18.07.2024	0.4	5	-4.7	0	0.1
23.07.2024	0.6	6.4	-6	0	0.2
24.07.2024	0.7	8.1	-7.6	0	0.2
25.07.2024	1.6	13.7	-12.3	0	0.3
19.07.2024	0.5	5.6	-5.3	0	0.1
21.06.2024	1.2	14.5	-13.7	0	0.3
25.06.2024	1.4	17.6	-16.5	0	0.4
26.06.2024	1.1	13.7	-12.9	0	0.3
27.06.2024	0.7	9.3	-8.8	0	0.2
28.06.2024	0.8	9.2	-8.7	0	0.2
02.07.2024	0.7	9	-8.4	0	0.2
03.07.2024	0.9	11.4	-10.8	0	0.3
04.07.2024	0.7	9.4	-8.9	0	0.2
05.07.2024	2.1	5.1	-3.2	0	0.2
09.07.2024	0.9	12.7	-12.1	0	0.3
10.07.2024	0.8	9.4	-8.9	0	0.2
11.07.2024	1	13.2	-12.5	0	0.3
12.07.2024	0.7	8.8	-8.3	0	0.2
16.07.2024	0.5	5.9	-5.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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