

Historical cost data

ISIN: DE000HD6FKX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	19.3	65.6	-47.3	0	1
20.06.2024	84.6	135.8	-53.5	0	2.4
21.06.2024	11.7	34.3	-23.5	0	0.9
25.06.2024	5.4	16.3	-11.5	0	0.5
26.06.2024	5.8	15.4	-10.2	0	0.6
27.06.2024	6.5	17.7	-11.9	0	0.6
28.06.2024	7.2	18.9	-12.4	0	0.7
02.07.2024	5	12.8	-8.4	0	0.5
10.07.2024	12.8	36	-24.2	0	1
17.07.2024	4.2	13.4	-9.7	0	0.4
18.07.2024	2.4	5.4	-3.3	0	0.3
19.07.2024	2.6	6.2	-3.8	0	0.3
24.07.2024	3.4	8.9	-5.8	0	0.4
26.07.2024	2.6	6.1	-3.8	0	0.3
25.07.2024	3.7	9.5	-6.2	0	0.4
03.07.2024	5.4	16.5	-11.7	0	0.5
04.07.2024	7.3	19.4	-12.8	0	0.7
05.07.2024	7.6	23.8	-16.9	0	0.7
09.07.2024	11.3	32	-21.6	0	0.9
11.07.2024	14.9	60.8	-47.3	0	1.4
12.07.2024	10.3	29.9	-20.4	0	0.9
16.07.2024	5.9	18.1	-12.7	0	0.6
23.07.2024	3	8.1	-5.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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