

Historical cost data

ISIN: DE000HD6FYE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	44.8	44.8	0	0	0
21.06.2024	13.5	13.5	0	0	0
24.06.2024	16	16	0	0	0
25.06.2024	26.4	26.4	0	0	0
26.06.2024	23.9	23.9	0	0	0
27.06.2024	21.6	21.6	0	0	0
28.06.2024	15.4	15.4	0	0	0
01.07.2024	18.3	18.3	0	0	0
02.07.2024	21.2	21.2	0	0	0
03.07.2024	23.7	23.7	0	0	0
04.07.2024	17.4	17.4	0	0	0
05.07.2024	36.1	36.1	0	0	0
08.07.2024	22.4	22.4	0	0	0
09.07.2024	18.1	18.1	0	0	0
10.07.2024	17.9	17.9	0	0	0
11.07.2024	17.7	17.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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