

Historical cost data

ISIN: DE000HD6GNK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	12.2	21.4	-18.7	0	9.5
21.06.2024	8.6	22.6	-20.6	0	6.5
25.06.2024	1.1	6.9	-6.7	0	0.9
26.06.2024	1.6	9.3	-9	0	1.3
27.06.2024	2.4	9.5	-9	0	1.9
28.06.2024	1.7	9	-8.7	0	1.4
02.07.2024	27.8	35	-8.6	0	1.5
03.07.2024	16.3	23	-8.2	0	1.5
04.07.2024	1.7	8.9	-8.6	0	1.4
05.07.2024	1.5	0.4	-0.2	0	1.3
09.07.2024	1.2	6.7	-6.5	0	1
10.07.2024	1.9	7.2	-6.9	0	1.6
11.07.2024	1.7	7.7	-7.4	0	1.4
12.07.2024	1	4.2	-4.1	0	0.8
16.07.2024	0.7	3.3	-3.2	0	0.6
17.07.2024	0.5	1.8	-1.7	0	0.4
18.07.2024	0.4	1.5	-1.4	0	0.4
19.07.2024	0.4	1.5	-1.4	0	0.4
23.07.2024	0.6	1.4	-1.4	0	0.5
24.07.2024	0.7	1.5	-1.5	0	0.6
25.07.2024	0.8	1.9	-1.8	0	0.7
26.07.2024	0.9	2.7	-2.6	0	0.7
30.07.2024	0.6	1.4	-1.3	0	0.6
31.07.2024	0.6	1.6	-1.5	0	0.5
01.08.2024	0.5	1.3	-1.2	0	0.4
02.08.2024	0.6	0.5	-0.4	0	0.6

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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