

Historical cost data

ISIN: DE000HD6GS75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	13.6	17.4	-5.7	0	1.8
21.06.2024	6.2	13.7	-9.4	0	1.9
02.08.2024	1.8	3.9	-2.4	0	0.3
25.06.2024	3.9	9.2	-5.8	0	0.6
26.06.2024	3.6	10.5	-7.4	0	0.5
27.06.2024	2.9	7.7	-5.2	0	0.4
28.06.2024	2.1	4.3	-2.5	0	0.3
02.07.2024	1.8	5.7	-4.2	0	0.3
03.07.2024	1.6	3.7	-2.4	0	0.2
04.07.2024	1.7	4.9	-3.5	0	0.3
05.07.2024	3.1	4.7	-1.9	0	0.3
09.07.2024	1.6	3.7	-2.4	0	0.2
10.07.2024	1.1	2.1	-1.2	0	0.2
11.07.2024	0.9	1.5	-0.7	0	0.1
12.07.2024	0.7	1.2	-0.5	0	0.1
16.07.2024	0.7	1.4	-0.7	0	0.1
17.07.2024	0.7	1.3	-0.6	0	0.1
18.07.2024	0.7	1.4	-0.7	0	0.1
19.07.2024	0.8	1.2	-0.5	0	0.1
23.07.2024	0.9	1.9	-1.1	0	0.1
24.07.2024	1	2.2	-1.3	0	0.1
25.07.2024	1.1	2.3	-1.4	0	0.2
26.07.2024	1.6	3.6	-2.3	0	0.2
30.07.2024	1.6	3.6	-2.2	0	0.2
31.07.2024	1.4	3.5	-2.3	0	0.2
01.08.2024	1.3	3.2	-2.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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