

Historical cost data

ISIN: DE000HD6GTT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	1.9	2.8	-1.2	0	0.3
21.06.2024	1.1	3.8	-2.9	0	0.2
25.06.2024	0.9	3.7	-2.8	0	0.1
26.06.2024	0.9	3	-2.2	0	0.1
27.06.2024	0.8	2.6	-1.8	0	0
28.06.2024	1	3.5	-2.6	0	0.1
02.07.2024	0.8	2.2	-1.4	0	0
03.07.2024	0.7	2.1	-1.4	0	0
04.07.2024	0.7	1.7	-1.1	0	0
05.07.2024	0.6	1.5	-1	0	0
09.07.2024	0.6	1.6	-1	0	0
10.07.2024	0.7	1.8	-1.1	0	0
11.07.2024	0.6	1.6	-1	0	0
12.07.2024	0.7	2	-1.3	0	0
16.07.2024	0.8	3	-2.2	0	0
17.07.2024	0.9	3	-2.2	0	0.1
18.07.2024	0.9	3.1	-2.2	0	0.1
19.07.2024	0.8	2.8	-2	0	0.1
23.07.2024	0.8	3	-2.2	0	0
24.07.2024	0.9	3	-2.2	0	0.1
25.07.2024	0.8	2.7	-1.9	0	0
26.07.2024	0.9	3.4	-2.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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