

Historical cost data

ISIN: DE000HD6HGA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.5	-0.3	0	0
25.06.2024	0.5	7.8	-7.5	0	0.2
26.06.2024	0.6	8.8	-8.4	0	0.2
27.06.2024	0.5	7.7	-7.3	0	0.2
05.07.2024	1.8	7.7	-6	0	0.2
09.07.2024	0.5	6.8	-6.5	0	0.1
10.07.2024	0.6	10.7	-10.3	0	0.2
11.07.2024	0.6	10.9	-10.5	0	0.2
12.07.2024	0.5	7.1	-6.7	0	0.2
17.07.2024	0.5	8.3	-7.9	0	0.2
23.07.2024	0.5	8	-7.6	0	0.2
26.07.2024	0.6	7.9	-7.5	0	0.2
28.06.2024	0.6	7.7	-7.3	0	0.2
02.07.2024	0.5	7.7	-7.4	0	0.2
03.07.2024	0.5	7.1	-6.7	0	0.2
04.07.2024	0.5	7	-6.6	0	0.2
16.07.2024	0.5	7.7	-7.3	0	0.2
18.07.2024	0.5	8.1	-7.8	0	0.2
19.07.2024	0.5	8	-7.6	0	0.1
24.07.2024	0.4	7.8	-7.5	0	0.2
25.07.2024	0.6	8	-7.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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