

Historical cost data

ISIN: DE000HD6HXZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	4.4	20	-18.8	0	3.2
25.06.2024	1.1	7.6	-7.4	0	0.9
28.06.2024	1.9	10.2	-9.8	0	1.6
05.07.2024	1.6	0.6	-0.4	0	1.5
11.07.2024	1.9	10.1	-9.7	0	1.6
12.07.2024	1	4.6	-4.5	0	0.9
24.07.2024	0.7	1.7	-1.6	0	0.6
26.07.2024	0.9	3	-2.9	0	0.8
02.08.2024	0.7	0.5	-0.4	0	0.6
01.08.2024	0.5	1.4	-1.4	0	0.5
26.06.2024	1.8	10.5	-10.1	0	1.4
27.06.2024	2.8	11	-10.5	0	2.2
02.07.2024	49.1	56.4	-8.8	0	1.5
03.07.2024	33.2	40.3	-8.6	0	1.5
04.07.2024	7.3	15.2	-9.4	0	1.5
09.07.2024	1.3	7.3	-7	0	1.1
10.07.2024	2.2	10.1	-9.7	0	1.7
16.07.2024	0.7	3.5	-3.4	0	0.6
17.07.2024	0.5	1.8	-1.7	0	0.4
18.07.2024	0.5	1.6	-1.5	0	0.4
19.07.2024	0.4	1.6	-1.6	0	0.4
23.07.2024	0.6	1.5	-1.4	0	0.6
25.07.2024	0.9	2.2	-2.1	0	0.8
30.07.2024	0.7	1.5	-1.5	0	0.6
31.07.2024	0.6	1.6	-1.6	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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