

Historical cost data

ISIN: DE000HD6J5S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	0.1	0.4	-0.3	0	0
25.06.2024	2.2	13.3	-11.5	0	0.4
26.06.2024	2.3	13.7	-11.9	0	0.4
27.06.2024	2.3	14.8	-13	0	0.4
28.06.2024	2.2	13.6	-11.8	0	0.4
02.07.2024	2.3	14.8	-12.9	0	0.5
03.07.2024	2.2	14.2	-12.4	0	0.4
04.07.2024	2.4	14.4	-12.5	0	0.4
05.07.2024	2.2	14.3	-12.5	0	0.4
09.07.2024	2.3	14.9	-13.1	0	0.4
10.07.2024	2.3	14.3	-12.6	0	0.5
11.07.2024	2.2	15.3	-13.5	0	0.4
12.07.2024	2.2	14.4	-12.5	0	0.4
16.07.2024	2.4	14.5	-12.6	0	0.4
17.07.2024	2.2	14.4	-12.7	0	0.4
18.07.2024	2.3	14	-12.1	0	0.4
19.07.2024	2.2	14.1	-12.2	0	0.4
23.07.2024	2.1	14.4	-12.6	0	0.4
24.07.2024	2.3	14.2	-12.4	0	0.4
25.07.2024	2.2	14.1	-12.3	0	0.4
26.07.2024	2.2	14.1	-12.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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