

Historical cost data

ISIN: DE000HD6J8F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	73.7	73.7	0	0	0
25.06.2024	6.9	6.9	0	0	0
26.06.2024	6.8	6.8	0	0	0
27.06.2024	6.5	6.5	0	0	0
28.06.2024	8.4	8.4	0	0	0
01.07.2024	8.9	8.9	0	0	0
02.07.2024	5	5	0	0	0
03.07.2024	5.6	5.6	0	0	0
04.07.2024	4.5	4.5	0	0	0
05.07.2024	3.5	3.5	0	0	0
08.07.2024	4.2	4.2	0	0	0
09.07.2024	3.3	3.3	0	0	0
10.07.2024	4.4	4.4	0	0	0
11.07.2024	3.8	3.8	0	0	0
12.07.2024	5	5	0	0	0
15.07.2024	3.8	3.8	0	0	0
16.07.2024	1.4	1.4	0	0	0
17.07.2024	5.9	5.9	0	0	0
18.07.2024	5.8	5.8	0	0	0
22.07.2024	19.8	19.8	0	0	0
23.07.2024	2.3	2.3	0	0	0
24.07.2024	4.2	4.2	0	0	0
25.07.2024	3.9	3.9	0	0	0
26.07.2024	4.6	4.6	0	0	0
19.07.2024	4.8	4.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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