

Historical cost data

ISIN: DE000HD6JD20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	68.5	68.5	0	0	0
25.06.2024	6.2	6.2	0	0	0
26.06.2024	10.3	10.3	0	0	0
27.06.2024	7.9	7.9	0	0	0
28.06.2024	12.6	12.6	0	0	0
01.07.2024	8.8	8.8	0	0	0
02.07.2024	11.1	11.1	0	0	0
03.07.2024	9.6	9.6	0	0	0
04.07.2024	6.3	6.3	0	0	0
05.07.2024	22.9	22.9	0	0	0
08.07.2024	7.5	7.5	0	0	0
09.07.2024	9.1	9.1	0	0	0
10.07.2024	7.5	7.5	0	0	0
11.07.2024	7	7	0	0	0
12.07.2024	4.5	4.5	0	0	0
15.07.2024	7.4	7.4	0	0	0
16.07.2024	5	5	0	0	0
17.07.2024	3.3	3.3	0	0	0
18.07.2024	2.8	2.8	0	0	0
19.07.2024	2.3	2.3	0	0	0
22.07.2024	32.1	32.1	0	0	0
23.07.2024	2	2	0	0	0
24.07.2024	4.4	4.4	0	0	0
25.07.2024	6.8	6.8	0	0	0
26.07.2024	6.4	6.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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