

Historical cost data

ISIN: DE000HD6JE78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	57.9	57.9	0	0	0
25.06.2024	20.1	20.1	0	0	0
26.06.2024	21.7	21.7	0	0	0
27.06.2024	21.2	21.2	0	0	0
28.06.2024	19.3	19.3	0	0	0
01.07.2024	18.6	18.6	0	0	0
02.07.2024	18.1	18.1	0	0	0
03.07.2024	18.3	18.3	0	0	0
04.07.2024	16.9	16.9	0	0	0
05.07.2024	19.2	19.2	0	0	0
08.07.2024	17.5	17.5	0	0	0
09.07.2024	18.1	18.1	0	0	0
10.07.2024	19.7	19.7	0	0	0
11.07.2024	20.7	20.7	0	0	0
12.07.2024	18.9	18.9	0	0	0
15.07.2024	18.3	18.3	0	0	0
16.07.2024	16.4	16.4	0	0	0
17.07.2024	16.8	16.8	0	0	0
18.07.2024	15.4	15.4	0	0	0
19.07.2024	12.7	12.7	0	0	0
22.07.2024	17.4	17.4	0	0	0
23.07.2024	14.5	14.5	0	0	0
24.07.2024	13.5	13.5	0	0	0
25.07.2024	13	13	0	0	0
26.07.2024	11.9	11.9	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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