

Historical cost data

ISIN: DE000HD6JQF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	1	0.6	0.3	0	0.1
25.06.2024	0.8	0.5	0.2	0	0.1
26.06.2024	0.8	1.8	-1.1	0	0.1
27.06.2024	0.8	1.5	-0.7	0	0.1
28.06.2024	0.9	1.7	-0.8	0	0.1
02.07.2024	0.9	2	-1.2	0	0.1
03.07.2024	0.9	1	-0.2	0	0.1
04.07.2024	0.8	1.1	-0.5	0	0.1
05.07.2024	0.7	0.9	-0.3	0	0.1
09.07.2024	0.9	1.4	-0.6	0	0.1
10.07.2024	1	1.7	-0.8	0	0.1
11.07.2024	0.9	1.4	-0.6	0	0.1
12.07.2024	0.8	1.3	-0.6	0	0.1
16.07.2024	0.8	1.4	-0.6	0	0.1
17.07.2024	1	2	-1.1	0	0.1
18.07.2024	1.2	3.2	-2.1	0	0.1
19.07.2024	1.3	3.2	-2	0	0.1
23.07.2024	1.4	3.9	-2.7	0	0.1
24.07.2024	1.6	4.3	-2.8	0	0.1
25.07.2024	1.7	5	-3.5	0	0.1
26.07.2024	1.6	2.7	-1.2	0	0.1
30.07.2024	2	5.2	-3.3	0	0.2
31.07.2024	2.3	6.8	-4.7	0	0.2
01.08.2024	1.8	4.9	-3.3	0	0.2
02.08.2024	3	9.4	-6.6	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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