

Historical cost data

ISIN: DE000HD6JQV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	3.1	14.1	-13.4	0	2.4
25.06.2024	1.3	9.1	-8.8	0	1.1
27.06.2024	7.4	18.2	-13.9	0	3.1
23.07.2024	0.7	1.7	-1.7	0	0.6
30.07.2024	0.7	1.8	-1.7	0	0.6
26.06.2024	2.3	13.9	-13.3	0	1.8
28.06.2024	2.6	11.6	-11.1	0	2
02.07.2024	126.7	133.7	-8.5	0	1.5
03.07.2024	90.3	97.8	-9	0	1.5
04.07.2024	41.4	49.7	-9.8	0	1.5
05.07.2024	22.9	22.3	-0.9	0	1.5
09.07.2024	1.6	9.1	-8.8	0	1.3
10.07.2024	3	14.1	-13.4	0	2.3
11.07.2024	2.6	13.5	-12.9	0	2
12.07.2024	1.2	5.2	-5.1	0	1
16.07.2024	0.8	4.1	-4	0	0.7
17.07.2024	0.5	2	-1.9	0	0.5
18.07.2024	0.5	1.6	-1.6	0	0.4
19.07.2024	0.5	1.7	-1.7	0	0.4
24.07.2024	0.8	2	-1.9	0	0.7
25.07.2024	1	2.7	-2.6	0	0.9
26.07.2024	1	3.7	-3.5	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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