

Historical cost data

ISIN: DE000HD6JWT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	10.6	5.5	5	0	0.2
25.06.2024	0.7	3.3	-2.7	0	0.1
23.07.2024	1.9	14.8	-13.2	0	0.3
26.06.2024	0.9	4.9	-4.1	0	0.1
27.06.2024	0.7	3.8	-3.2	0	0.1
28.06.2024	1	4.9	-4.1	0	0.2
02.07.2024	1.1	6.3	-5.3	0	0.2
03.07.2024	1.4	8.5	-7.3	0	0.2
04.07.2024	0.9	4.5	-3.7	0	0.1
05.07.2024	0.7	4.4	-3.8	0	0.1
09.07.2024	0.6	3.7	-3.2	0	0.1
10.07.2024	0.6	3.4	-2.9	0	0.1
11.07.2024	0.6	3.7	-3.2	0	0.1
12.07.2024	0.5	2.7	-2.3	0	0.1
16.07.2024	0.5	2.7	-2.3	0	0.1
17.07.2024	0.5	2.6	-2.2	0	0.1
18.07.2024	0.5	2.4	-2	0	0.1
19.07.2024	0.4	2.1	-1.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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