

Historical cost data

ISIN: DE000HD6JX34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	10.6	6.6	3.9	0	0.2
25.06.2024	1.1	1.8	-0.9	0	0.2
27.06.2024	1.3	3.2	-2.1	0	0.2
02.07.2024	1.1	2.3	-1.3	0	0.2
03.07.2024	1.3	1.8	-0.7	0	0.2
04.07.2024	1.1	1.7	-0.8	0	0.2
28.06.2024	1.4	2.4	-1.2	0	0.2
26.06.2024	1.1	2	-1.1	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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