

Historical cost data

ISIN: DE000HD6KJ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	15	31.4	-17.1	0	0.6
26.06.2024	2.8	10.3	-8.2	0	0.7
04.07.2024	9.1	36.4	-29	0	1.7
05.07.2024	6.2	29.4	-24.4	0	1.3
27.06.2024	3.4	11.1	-8.5	0	0.9
28.06.2024	2.6	8.4	-6.5	0	0.7
02.07.2024	5.3	22	-17.9	0	1.2
03.07.2024	5.6	24.1	-19.7	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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