

Historical cost data

ISIN: DE000HD6L516

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	0.2	0.5	-0.3	0	0
27.06.2024	2.4	22.9	-20.8	0	0.3
28.06.2024	2.2	13	-11.1	0	0.4
04.07.2024	2.3	13.1	-11.2	0	0.4
16.07.2024	2.3	14.7	-12.8	0	0.4
19.07.2024	2.3	14.4	-12.4	0	0.3
26.07.2024	2.2	12.8	-10.9	0	0.3
30.07.2024	2.2	12.3	-10.4	0	0.4
02.07.2024	2.2	11.7	-9.8	0	0.3
03.07.2024	2.4	13	-11	0	0.4
05.07.2024	9.6	16.5	-7.2	0	0.4
09.07.2024	2.3	13	-11.1	0	0.4
10.07.2024	2.2	12.7	-10.9	0	0.4
11.07.2024	2.4	12.6	-10.6	0	0.4
12.07.2024	2.2	13.1	-11.2	0	0.3
17.07.2024	2.3	13.9	-12	0	0.4
18.07.2024	2.3	14.7	-12.7	0	0.4
23.07.2024	2.3	14.6	-12.7	0	0.4
24.07.2024	2.3	12.7	-10.8	0	0.4
25.07.2024	2.3	12.8	-10.9	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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