

Historical cost data

ISIN: DE000HD6L755

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	68.9	68.9	0	0	0
27.06.2024	57.2	57.2	0	0	0
28.06.2024	59.2	59.2	0	0	0
01.07.2024	57.7	57.7	0	0	0
02.07.2024	55.1	55.1	0	0	0
03.07.2024	75.2	75.2	0	0	0
04.07.2024	64.4	64.4	0	0	0
05.07.2024	58.7	58.7	0	0	0
08.07.2024	63.2	63.2	0	0	0
09.07.2024	86.3	86.3	0	0	0
10.07.2024	87.4	87.4	0	0	0
11.07.2024	84.1	84.1	0	0	0
12.07.2024	77.2	77.2	0	0	0
15.07.2024	56.4	56.4	0	0	0
16.07.2024	59.4	59.4	0	0	0
17.07.2024	55.5	55.5	0	0	0
18.07.2024	62.2	62.2	0	0	0
19.07.2024	46.3	46.3	0	0	0
22.07.2024	72.9	72.9	0	0	0
23.07.2024	45.5	45.5	0	0	0
24.07.2024	49.4	49.4	0	0	0
25.07.2024	56.5	56.5	0	0	0
26.07.2024	60.4	60.4	0	0	0
29.07.2024	59.7	59.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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