

Historical cost data

ISIN: DE000HD6MWV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	40.1	40.1	0	0	0
28.06.2024	49.3	49.3	0	0	0
01.07.2024	51.2	51.2	0	0	0
02.07.2024	52.2	52.2	0	0	0
03.07.2024	52.5	52.5	0	0	0
04.07.2024	51.9	51.9	0	0	0
05.07.2024	50.8	50.8	0	0	0
08.07.2024	54.1	54.1	0	0	0
09.07.2024	50.9	50.9	0	0	0
10.07.2024	51.3	51.3	0	0	0
11.07.2024	49.1	49.1	0	0	0
12.07.2024	47.9	47.9	0	0	0
15.07.2024	51.4	51.4	0	0	0
16.07.2024	45.4	45.4	0	0	0
17.07.2024	43.9	43.9	0	0	0
18.07.2024	42.7	42.7	0	0	0
19.07.2024	46.4	46.4	0	0	0
22.07.2024	50.1	50.1	0	0	0
23.07.2024	42.3	42.3	0	0	0
24.07.2024	44	44	0	0	0
25.07.2024	34	34	0	0	0
26.07.2024	38.1	38.1	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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