

Historical cost data

ISIN: DE000HD6NN63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	64.2	64.2	0	0	0
28.06.2024	11.1	11.1	0	0	0
01.07.2024	11.1	11.1	0	0	0
02.07.2024	5.5	5.5	0	0	0
03.07.2024	14.2	14.2	0	0	0
04.07.2024	13.9	13.9	0	0	0
05.07.2024	11.9	11.9	0	0	0
09.07.2024	9.1	9.1	0	0	0
10.07.2024	14.5	14.5	0	0	0
11.07.2024	14	14	0	0	0
12.07.2024	15.6	15.6	0	0	0
15.07.2024	13.8	13.8	0	0	0
16.07.2024	16.4	16.4	0	0	0
17.07.2024	16.1	16.1	0	0	0
18.07.2024	22.2	22.2	0	0	0
19.07.2024	19.8	19.8	0	0	0
22.07.2024	44.7	44.7	0	0	0
23.07.2024	14.8	14.8	0	0	0
24.07.2024	15.5	15.5	0	0	0
25.07.2024	10.2	10.2	0	0	0
26.07.2024	11.6	11.6	0	0	0
29.07.2024	15.4	15.4	0	0	0
08.07.2024	18.3	18.3	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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