

Historical cost data

ISIN: DE000HD6NS50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	46.3	46.3	0	0	0
28.06.2024	12.1	12.1	0	0	0
01.07.2024	11.9	11.9	0	0	0
02.07.2024	7.9	7.9	0	0	0
04.07.2024	8.7	8.7	0	0	0
05.07.2024	9.3	9.3	0	0	0
09.07.2024	10.2	10.2	0	0	0
10.07.2024	10.8	10.8	0	0	0
11.07.2024	7.9	7.9	0	0	0
12.07.2024	8.6	8.6	0	0	0
15.07.2024	9	9	0	0	0
16.07.2024	9.1	9.1	0	0	0
17.07.2024	8.8	8.8	0	0	0
19.07.2024	6.8	6.8	0	0	0
23.07.2024	7.6	7.6	0	0	0
24.07.2024	6.5	6.5	0	0	0
25.07.2024	6.3	6.3	0	0	0
26.07.2024	7.8	7.8	0	0	0
29.07.2024	6.3	6.3	0	0	0
22.07.2024	10.9	10.9	0	0	0
03.07.2024	10.7	10.7	0	0	0
08.07.2024	10.2	10.2	0	0	0
18.07.2024	8.6	8.6	0	0	0

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Mo-Fr von 9 bis 18 Uhr

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