

Historical cost data

ISIN: DE000HD6P8Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	10.7	5.4	4.9	0	0.4
28.06.2024	4.5	14.1	-10.2	0	0.5
02.07.2024	3.5	13.1	-9.8	0	0.2
03.07.2024	5.3	17.5	-12.4	0	0.2
04.07.2024	4.1	14.4	-10.5	0	0.2
05.07.2024	3.5	5.4	-2.1	0	0.2
09.07.2024	2	6.8	-4.8	0	0.1
10.07.2024	2.9	8.8	-5.9	0	0.1
11.07.2024	2.1	6.9	-4.9	0	0.1
12.07.2024	1.5	3.6	-2.2	0	0.1
16.07.2024	2	6.5	-4.5	0	0.1
17.07.2024	1.9	5.3	-3.5	0	0.1
18.07.2024	1.8	5.2	-3.5	0	0.1
19.07.2024	2	5.2	-3.3	0	0.1
23.07.2024	3.1	9.7	-6.8	0	0.1
24.07.2024	3.2	10.1	-7.1	0	0.1
25.07.2024	2.7	8.9	-6.3	0	0.1
26.07.2024	2.7	9	-6.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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