

Historical cost data

ISIN: DE000HD6PBS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.5	-0.4	0	0
02.07.2024	1.6	22.1	-21	0	0.5
04.07.2024	1.4	15.5	-14.6	0	0.4
05.07.2024	4.8	18.2	-13.8	0	0.4
23.07.2024	1.6	27.3	-26.1	0	0.5
26.07.2024	1.2	21	-20.2	0	0.4
30.07.2024	1.3	25	-24.2	0	0.4
25.07.2024	1.5	31.8	-30.7	0	0.4
03.07.2024	1.5	18.2	-17.2	0	0.5
09.07.2024	1.5	21	-20	0	0.5
10.07.2024	1.4	14.9	-14	0	0.5
11.07.2024	1.3	13.6	-12.7	0	0.4
12.07.2024	1.5	20.8	-19.8	0	0.5
16.07.2024	1.4	15.3	-14.4	0	0.4
17.07.2024	1.7	24.3	-23.2	0	0.5
18.07.2024	2.1	29.6	-28.3	0	0.8
19.07.2024	1.7	28.9	-27.6	0	0.4
24.07.2024	1.5	21.3	-20.2	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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