

Historical cost data

ISIN: DE000HD6PC07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	0.9	19.6	-18.8	0	0.2
24.07.2024	1.1	14.9	-13.9	0	0.2
30.07.2024	0.9	15.6	-14.9	0	0.2
03.07.2024	1	12.5	-11.7	0	0.2
04.07.2024	1	15	-14.2	0	0.2
05.07.2024	3.4	6.8	-3.7	0	0.3
09.07.2024	0.9	9.4	-8.8	0	0.2
10.07.2024	1.1	15.7	-14.9	0	0.3
11.07.2024	1.1	27.3	-26.5	0	0.3
12.07.2024	0.9	9.7	-9	0	0.2
16.07.2024	1.4	15.5	-14.8	0	0.7
17.07.2024	1.3	30.7	-29.7	0	0.3
18.07.2024	1	14.8	-14.1	0	0.3
19.07.2024	1	20.2	-19.4	0	0.2
23.07.2024	1.1	14.6	-13.7	0	0.2
25.07.2024	1	15.8	-15	0	0.2
26.07.2024	1.1	20.8	-19.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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