

Historical cost data

ISIN: DE000HD6QV11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	6	3.1	2.9	0	0.1
02.07.2024	1.4	1.3	0.1	0	0.1
09.07.2024	1.2	1.7	-0.5	0	0
16.07.2024	1.3	1.1	0.1	0	0
17.07.2024	1.4	1.3	0.1	0	0.1
25.07.2024	1.9	3.3	-1.5	0	0.1
30.07.2024	1.8	1.9	-0.1	0	0.1
13.08.2024	3.9	7.2	-3.5	0	0.1
03.07.2024	1.3	1.3	0	0	0.1
04.07.2024	1.2	0.8	0.4	0	0
05.07.2024	1.3	2	-0.7	0	0
10.07.2024	1.4	1.3	0	0	0.1
11.07.2024	1.3	0.9	0.4	0	0.1
12.07.2024	1.1	1.6	-0.6	0	0
18.07.2024	1.5	1.4	0	0	0.1
19.07.2024	1.5	1.8	-0.3	0	0.1
23.07.2024	1.8	3	-1.3	0	0.1
24.07.2024	2.1	2.8	-0.8	0	0.1
26.07.2024	1.7	2	-0.3	0	0.1
31.07.2024	1.8	2.3	-0.5	0	0.1
01.08.2024	1.7	3.2	-1.5	0	0.1
02.08.2024	1.9	2.4	-0.6	0	0.1
06.08.2024	2.3	3.1	-0.9	0	0.1
07.08.2024	2.1	2	0	0	0.1
09.08.2024	3	4.1	-1.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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