

Historical cost data

ISIN: DE000HD6R851

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	10.8	5.6	5.1	0	0.1
02.07.2024	0.5	1.7	-1.3	0	0.1
03.07.2024	0.4	0.9	-0.6	0	0.1
09.07.2024	0.3	1.2	-1	0	0.1
10.07.2024	0.3	1.3	-1	0	0.1
11.07.2024	0.3	1.4	-1.1	0	0.1
12.07.2024	0.4	1.4	-1.1	0	0.1
15.07.2024	8.4	4.3	4	0	0.1
16.07.2024	0.3	1.2	-0.9	0	0.1
17.07.2024	0.4	1.4	-1.1	0	0.1
19.07.2024	0.5	2.2	-1.8	0	0.1
23.07.2024	0.5	2.2	-1.8	0	0.1
25.07.2024	0.5	2.5	-2	0	0.1
26.07.2024	0.7	3.1	-2.6	0	0.2
04.07.2024	0.3	0.9	-0.6	0	0.1
05.07.2024	0.8	7.7	-6.9	0	0.1
18.07.2024	0.5	2.1	-1.7	0	0.1
24.07.2024	0.4	1.7	-1.4	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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