

Historical cost data

ISIN: DE000HD6R9S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	13.1	33.1	-20.5	0	0.6
02.07.2024	4	45.9	-42.1	0	0.3
03.07.2024	2.4	29.8	-27.6	0	0.2
17.07.2024	1.1	15.7	-14.7	0	0.1
30.07.2024	6.7	47.2	-40.7	0	0.2
04.07.2024	2	25	-23.2	0	0.2
05.07.2024	5.3	26.1	-21	0	0.2
09.07.2024	1.3	17.2	-16	0	0.1
10.07.2024	1.2	16	-14.9	0	0.1
11.07.2024	1.1	15.3	-14.3	0	0.1
12.07.2024	1	13.2	-12.3	0	0.1
16.07.2024	1.1	14	-13.1	0	0.1
18.07.2024	1.4	19.1	-17.8	0	0.1
19.07.2024	2.3	29.4	-27.2	0	0.2
23.07.2024	2	25	-23.2	0	0.2
24.07.2024	1.4	17.8	-16.6	0	0.1
25.07.2024	1.5	20.3	-18.9	0	0.1
26.07.2024	4.4	30.8	-26.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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