

Historical cost data

ISIN: DE000HD6RVU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.4	-0.2	0	0
02.07.2024	2.3	16.4	-14.6	0	0.5
03.07.2024	2.5	17.8	-16	0	0.6
04.07.2024	2.2	15.2	-13.4	0	0.4
05.07.2024	2.1	9.3	-7.7	0	0.4
09.07.2024	2.2	8.5	-6.9	0	0.6
10.07.2024	2.5	11.5	-9.8	0	0.8
11.07.2024	2.2	12.1	-10.4	0	0.5
12.07.2024	2	6.3	-4.7	0	0.5
16.07.2024	3.4	17.1	-15.1	0	1.5
17.07.2024	2.2	12.8	-11	0	0.5
18.07.2024	2.5	15.6	-13.9	0	0.7
19.07.2024	2.2	14	-12.2	0	0.5
23.07.2024	2.2	10.5	-8.8	0	0.5
24.07.2024	2.4	11.8	-10.1	0	0.6
25.07.2024	2.3	13.2	-11.4	0	0.5
26.07.2024	2.2	12.1	-10.4	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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