

Historical cost data

ISIN: DE000HD6RYL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.2	0.5	-0.3	0	0
02.07.2024	1.1	13.8	-12.9	0	0.3
03.07.2024	1.1	12.1	-11.2	0	0.3
04.07.2024	1	11.3	-10.6	0	0.2
05.07.2024	4	13.1	-9.3	0	0.2
09.07.2024	1.1	11.9	-11.1	0	0.2
10.07.2024	1.1	12	-11.2	0	0.3
11.07.2024	1	12	-11.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

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