

Historical cost data

ISIN: DE000HD6RYQ4

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	14.1	-13.4	0	0.4
03.07.2024	1.1	12.7	-11.9	0	0.4
04.07.2024	1.1	12.3	-11.6	0	0.4
05.07.2024	4.3	18.7	-14.8	0	0.4
09.07.2024	1.2	12.7	-11.9	0	0.4
11.07.2024	1.2	13	-12.3	0	0.4
16.07.2024	1.3	14.8	-13.9	0	0.5
17.07.2024	1.1	12.6	-11.9	0	0.4
25.07.2024	1.5	13.1	-12	0	0.5
26.07.2024	1.1	12.8	-12.1	0	0.4
24.07.2024	1.3	12.6	-11.6	0	0.4
10.07.2024	1.1	12	-11.2	0	0.4
12.07.2024	1.2	15.4	-14.6	0	0.4
18.07.2024	1.3	18.9	-18.1	0	0.4
19.07.2024	1.1	15.7	-14.9	0	0.3
23.07.2024	1.1	12.1	-11.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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