

Historical cost data

ISIN: DE000HD6S2X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	0.1	0.2	-0.1	0	0
02.07.2024	1.4	5.2	-4.9	0	1.1
03.07.2024	1.4	6.1	-5.7	0	1
05.07.2024	1.3	0.1	0.1	0	1.1
30.07.2024	1.7	3.8	-3	0	0.9
04.07.2024	1.3	4	-3.7	0	1
09.07.2024	1.3	1.9	-1.7	0	1.1
10.07.2024	1.2	1.6	-1.4	0	1
11.07.2024	1.4	6.1	-5.8	0	1.1
12.07.2024	1.6	14.8	-14.3	0	1.1
16.07.2024	1.1	2.3	-2	0	0.8
17.07.2024	1.3	3	-2.7	0	1.1
18.07.2024	1.7	4.7	-4.5	0	1.5
19.07.2024	1.2	4.9	-4.7	0	0.9
23.07.2024	1.2	5.4	-5.1	0	0.9
24.07.2024	1.2	3.9	-3.7	0	1
25.07.2024	2.2	13.3	-12.6	0	1.4
26.07.2024	1.6	9.8	-9	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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