

Historical cost data

ISIN: DE000HD6SE93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	1.1	1.2	-0.1	0	0
02.07.2024	3.3	4.5	-2	0	0.8
03.07.2024	3.5	2.5	0	0	1.1
04.07.2024	3.3	3.6	-1.1	0	0.9
05.07.2024	3.3	2.6	-0.2	0	0.9
09.07.2024	3.4	4.6	-2.1	0	0.9
10.07.2024	3.6	3.9	-1.4	0	1.1
11.07.2024	3.4	5.3	-2.8	0	0.9
12.07.2024	3.4	3.6	-1.1	0	0.9
16.07.2024	3.5	4.1	-1.6	0	1
17.07.2024	3.4	3.8	-1.3	0	0.9
18.07.2024	3.4	4	-1.5	0	0.9
19.07.2024	3.3	3.3	-0.8	0	0.9
23.07.2024	3.3	3.3	-0.8	0	0.8
24.07.2024	3.5	4.5	-2	0	1
25.07.2024	3.5	4.3	-1.8	0	1
26.07.2024	3.9	4.5	-2	0	1.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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