

Historical cost data

ISIN: DE000HD6SV50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	20.3	20.3	0	0	0
02.07.2024	0.6	0.6	0	0	0
03.07.2024	0.6	0.6	0	0	0
04.07.2024	0.6	0.6	0	0	0
05.07.2024	0.7	0.7	0	0	0
08.07.2024	0.6	0.6	0	0	0
09.07.2024	14.8	14.8	0	0	0
10.07.2024	5.5	5.5	0	0	0
11.07.2024	13.1	13.1	0	0	0
12.07.2024	0.5	0.5	0	0	0
15.07.2024	19	19	0	0	0
16.07.2024	17.7	17.7	0	0	0
17.07.2024	18.1	18.1	0	0	0
18.07.2024	0.4	0.4	0	0	0
19.07.2024	18.4	18.4	0	0	0
22.07.2024	27.9	27.9	0	0	0
23.07.2024	25.6	25.6	0	0	0
24.07.2024	27.4	27.4	0	0	0
25.07.2024	24.8	24.8	0	0	0
26.07.2024	23.6	23.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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