

Historical cost data

ISIN: DE000HD6SZE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	61.4	61.4	0	0	0
02.07.2024	24.3	24.3	0	0	0
03.07.2024	26.7	26.7	0	0	0
08.07.2024	15.4	15.4	0	0	0
09.07.2024	14.6	14.6	0	0	0
10.07.2024	13.4	13.4	0	0	0
17.07.2024	16.8	16.8	0	0	0
19.07.2024	20.2	20.2	0	0	0
23.07.2024	11.1	11.1	0	0	0
25.07.2024	12.4	12.4	0	0	0
26.07.2024	18.6	18.6	0	0	0
24.07.2024	10.7	10.7	0	0	0
04.07.2024	16.8	16.8	0	0	0
05.07.2024	28.8	28.8	0	0	0
11.07.2024	16.3	16.3	0	0	0
12.07.2024	14.1	14.1	0	0	0
15.07.2024	14.6	14.6	0	0	0
16.07.2024	16.9	16.9	0	0	0
18.07.2024	15.8	15.8	0	0	0
22.07.2024	24.4	24.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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