

Historical cost data

ISIN: DE000HD6SZH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	34.8	34.8	0	0	0
02.07.2024	9.8	9.8	0	0	0
03.07.2024	7.7	7.7	0	0	0
04.07.2024	3.5	3.5	0	0	0
05.07.2024	5	5	0	0	0
08.07.2024	3.9	3.9	0	0	0
09.07.2024	4.4	4.4	0	0	0
10.07.2024	4.2	4.2	0	0	0
11.07.2024	3.8	3.8	0	0	0
12.07.2024	4.5	4.5	0	0	0
15.07.2024	4.4	4.4	0	0	0
16.07.2024	4.5	4.5	0	0	0
17.07.2024	4	4	0	0	0
18.07.2024	3.5	3.5	0	0	0
19.07.2024	0.1	0.1	0	0	0
22.07.2024	4.1	4.1	0	0	0
23.07.2024	3.6	3.6	0	0	0
24.07.2024	3.5	3.5	0	0	0
25.07.2024	3.8	3.8	0	0	0
26.07.2024	6.7	6.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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