

Historical cost data

ISIN: DE000HD6TS21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	5.3	6.5	-1.4	0	0.2
02.07.2024	5.6	21.2	-15.7	0	0.2
03.07.2024	7.4	24.1	-16.9	0	0.2
04.07.2024	6	22.1	-16.3	0	0.2
05.07.2024	4.2	12	-7.9	0	0.1
09.07.2024	4.4	12.6	-8.4	0	0.1
10.07.2024	4.2	12.3	-8.2	0	0.1
11.07.2024	2.8	8.9	-6.2	0	0.1
12.07.2024	2.2	5.4	-3.2	0	0.1
16.07.2024	2.7	7.7	-5.1	0	0.1
17.07.2024	2.7	7.1	-4.4	0	0.1
18.07.2024	3.2	8.9	-5.8	0	0.1
19.07.2024	2.7	5.7	-3.1	0	0.1
23.07.2024	3.7	12.6	-9	0	0.1
24.07.2024	4.9	16	-11.3	0	0.1
25.07.2024	5.6	20.7	-15.2	0	0.2
26.07.2024	6.7	24.5	-17.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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