

Historical cost data

ISIN: DE000HD6UPQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.1	0.5	-0.4	0	0
03.07.2024	0.6	4.7	-4.4	0	0.4
04.07.2024	0.6	4	-3.8	0	0.4
05.07.2024	1.4	3	-2	0	0.4
09.07.2024	0.6	3.9	-3.7	0	0.4
10.07.2024	0.6	3.7	-3.5	0	0.4
11.07.2024	0.7	4.3	-4	0	0.4
12.07.2024	0.7	6.3	-6.1	0	0.4
16.07.2024	0.6	3.7	-3.5	0	0.4
17.07.2024	0.6	5.4	-5.1	0	0.4
18.07.2024	0.8	4	-3.7	0	0.5
19.07.2024	0.7	5.7	-5.4	0	0.4
23.07.2024	0.5	4.6	-4.5	0	0.4
24.07.2024	0.8	4.2	-3.8	0	0.4
25.07.2024	0.8	3.5	-3.3	0	0.5
26.07.2024	0.7	10.3	-10	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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