

Historical cost data

ISIN: DE000HD6V2X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	9.9	12.2	-2.4	0	0.1
03.07.2024	0.9	4.1	-3.3	0	0.1
05.07.2024	1.6	7.5	-5.9	0	0.1
12.07.2024	0.7	3.9	-3.3	0	0.1
28.08.2024	0.6	1.8	-1.3	0	0.1
04.09.2024	0.6	2	-1.5	0	0.1
04.07.2024	0.9	4.3	-3.6	0	0.1
09.07.2024	0.9	4.8	-4	0	0.1
10.07.2024	0.9	3.6	-2.8	0	0.1
11.07.2024	0.8	4.1	-3.3	0	0.1
16.07.2024	0.7	3.2	-2.6	0	0.1
17.07.2024	0.6	3.3	-2.8	0	0.1
18.07.2024	0.6	2.7	-2.2	0	0.1
19.07.2024	0.6	2.9	-2.4	0	0.1
23.07.2024	0.7	3.1	-2.5	0	0.1
24.07.2024	0.7	2.9	-2.3	0	0.1
25.07.2024	0.7	3.6	-3	0	0.1
26.07.2024	0.7	3.6	-3	0	0.1
30.07.2024	0.6	3.5	-2.9	0	0.1
31.07.2024	0.6	2.2	-1.6	0	0.1
01.08.2024	0.6	2.7	-2.1	0	0.1
02.08.2024	0.9	4.1	-3.4	0	0.1
06.08.2024	1.2	5.1	-4.1	0	0.1
07.08.2024	1	4.5	-3.7	0	0.1
09.08.2024	0.9	2.7	-1.9	0	0.1
13.08.2024	0.9	2.7	-2	0	0.1
14.08.2024	0.8	2.9	-2.2	0	0.1
15.08.2024	0.7	2.7	-2.1	0	0.1
16.08.2024	0.7	2.2	-1.6	0	0.1
20.08.2024	0.6	1.7	-1.2	0	0.1
21.08.2024	0.5	1.8	-1.4	0	0.1

22.08.2024	0.6	2.5	-2	0	0.1
23.08.2024	0.6	1.9	-1.4	0	0.1
27.08.2024	0.6	2	-1.5	0	0.1
29.08.2024	0.6	2.1	-1.5	0	0.1
30.08.2024	0.6	1.4	-0.9	0	0.1
03.09.2024	1.1	0.5	0.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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