

Historical cost data

ISIN: DE000HD6VXN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.4	-0.3	0	0
04.07.2024	0.3	2.1	-2	0	0.2
09.07.2024	0.4	2.8	-2.6	0	0.2
10.07.2024	0.3	2.5	-2.3	0	0.2
11.07.2024	0.5	2.5	-2.2	0	0.2
12.07.2024	0.5	2.1	-1.9	0	0.2
16.07.2024	0.5	3.1	-2.8	0	0.2
17.07.2024	0.5	2.5	-2.2	0	0.2
18.07.2024	0.5	2.3	-2.1	0	0.2
26.07.2024	0.4	2.2	-2	0	0.2
25.07.2024	0.5	3.5	-3.2	0	0.2
05.07.2024	1	2.4	-1.7	0	0.2
19.07.2024	0.5	2.6	-2.3	0	0.2
23.07.2024	0.5	2.6	-2.4	0	0.2
24.07.2024	0.5	2.7	-2.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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