

Historical cost data

ISIN: DE000HD6WDF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	3.9	12.5	-8.9	0	0.3
04.07.2024	2.7	16.5	-14	0	0.2
05.07.2024	1.9	10.8	-9	0	0.1
09.07.2024	1.8	10.5	-8.9	0	0.1
10.07.2024	2.7	16.9	-14.4	0	0.2
11.07.2024	2.1	12.7	-10.8	0	0.2
12.07.2024	3.5	24.9	-21.6	0	0.2
16.07.2024	7.7	51.2	-43.8	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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