

Historical cost data

ISIN: DE000HD6Y2V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	42.6	42.6	0	0	0
05.07.2024	2.9	2.9	0	0	0
08.07.2024	1.1	1.1	0	0	0
09.07.2024	1.4	1.4	0	0	0
10.07.2024	1.9	1.9	0	0	0
11.07.2024	0.5	0.5	0	0	0
12.07.2024	1.2	1.2	0	0	0
15.07.2024	0.9	0.9	0	0	0
16.07.2024	1.3	1.3	0	0	0
17.07.2024	1.8	1.8	0	0	0
18.07.2024	0.6	0.6	0	0	0
19.07.2024	2.3	2.3	0	0	0
22.07.2024	12.3	12.3	0	0	0
23.07.2024	2.1	2.1	0	0	0
24.07.2024	2.3	2.3	0	0	0
25.07.2024	2.7	2.7	0	0	0
26.07.2024	4.1	4.1	0	0	0
29.07.2024	3.6	3.6	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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