

Historical cost data

ISIN: DE000HD6Y4G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.7	15.8	-11.4	0	9.4
05.07.2024	5.9	9	-7.4	0	4.3
31.07.2024	5	7.7	-5.3	0	2.6
09.07.2024	2.3	6.7	-5.6	0	1.2
10.07.2024	2.8	8.8	-7.4	0	1.4
11.07.2024	2.6	8.2	-6.9	0	1.3
12.07.2024	1.7	4.8	-4	0	0.9
16.07.2024	1.4	4.4	-3.8	0	0.7
17.07.2024	1.7	5.3	-4.5	0	0.9
18.07.2024	1.3	3.4	-2.8	0	0.7
19.07.2024	1.4	3.1	-2.5	0	0.8
23.07.2024	1.8	4.1	-3.2	0	0.9
24.07.2024	2.5	6.3	-5.1	0	1.3
25.07.2024	2.3	5.9	-4.9	0	1.2
26.07.2024	2.3	5.3	-4.2	0	1.2
30.07.2024	4.1	7.1	-5.2	0	2.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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