

Historical cost data

ISIN: DE000HD6YY83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	0.6	0.6	0	0	0
08.07.2024	11.4	11.4	0	0	0
09.07.2024	9.5	9.5	0	0	0
10.07.2024	11.1	11.1	0	0	0
11.07.2024	10.4	10.4	0	0	0
12.07.2024	9.6	9.6	0	0	0
15.07.2024	10.5	10.5	0	0	0
16.07.2024	13.4	13.4	0	0	0
17.07.2024	13.2	13.2	0	0	0
18.07.2024	10.4	10.4	0	0	0
19.07.2024	9.2	9.2	0	0	0
22.07.2024	20.5	20.5	0	0	0
23.07.2024	9.7	9.7	0	0	0
24.07.2024	11	11	0	0	0
25.07.2024	8.9	8.9	0	0	0
26.07.2024	7.4	7.4	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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