

Historical cost data

ISIN: DE000HD6YY91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	0.7	0.7	0	0	0
08.07.2024	12	12	0	0	0
09.07.2024	10	10	0	0	0
10.07.2024	11.7	11.7	0	0	0
11.07.2024	10.8	10.8	0	0	0
12.07.2024	9.9	9.9	0	0	0
15.07.2024	11.3	11.3	0	0	0
16.07.2024	14.2	14.2	0	0	0
17.07.2024	14.3	14.3	0	0	0
18.07.2024	10.9	10.9	0	0	0
19.07.2024	9.6	9.6	0	0	0
22.07.2024	21.1	21.1	0	0	0
23.07.2024	10.1	10.1	0	0	0
24.07.2024	11.7	11.7	0	0	0
25.07.2024	9.4	9.4	0	0	0
26.07.2024	7.8	7.8	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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