

Historical cost data

ISIN: DE000HD6ZYY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	1.4	3.4	-2.1	0	0.1
09.07.2024	0.6	10.4	-9.9	0	0.1
10.07.2024	0.8	12.8	-12.1	0	0.1
11.07.2024	0.7	12.4	-11.7	0	0.1
23.07.2024	0.3	5.3	-5.1	0	0
25.07.2024	0.3	5.6	-5.3	0	0
02.08.2024	0.5	9	-8.5	0	0.1
12.07.2024	0.6	10.2	-9.6	0	0.1
16.07.2024	0.4	7.1	-6.7	0	0.1
17.07.2024	0.3	5.6	-5.3	0	0
18.07.2024	0.3	5	-4.7	0	0
19.07.2024	0.3	5.1	-4.8	0	0
24.07.2024	0.3	4.8	-4.6	0	0
26.07.2024	0.3	6.1	-5.8	0	0
30.07.2024	0.4	6.8	-6.5	0	0.1
31.07.2024	0.4	7.5	-7.1	0	0.1
01.08.2024	0.4	6.7	-6.3	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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