

Historical cost data

ISIN: DE000HD72BZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2024	15.4	15.4	0	0	0
10.07.2024	16.3	16.3	0	0	0
30.07.2024	6.8	6.8	0	0	0
11.07.2024	19.6	19.6	0	0	0
12.07.2024	11.9	11.9	0	0	0
15.07.2024	8.8	8.8	0	0	0
16.07.2024	12.2	12.2	0	0	0
17.07.2024	9	9	0	0	0
18.07.2024	9.7	9.7	0	0	0
19.07.2024	8.3	8.3	0	0	0
22.07.2024	9.2	9.2	0	0	0
23.07.2024	7.7	7.7	0	0	0
24.07.2024	7.6	7.6	0	0	0
25.07.2024	11	11	0	0	0
26.07.2024	9.1	9.1	0	0	0
29.07.2024	14	14	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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