

Historical cost data

ISIN: DE000HD6JND2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	1.1	0.7	-0.5	0	1
25.06.2024	0.8	2.5	-2.4	0	0.7
26.06.2024	1	1.8	-1.7	0	0.9
27.06.2024	1.2	0.4	-0.3	0	1.1
28.06.2024	1	2.8	-2.6	0	0.9
02.07.2024	1.2	0.7	-0.6	0	1.1
03.07.2024	1.2	0.6	-0.5	0	1
04.07.2024	1.1	1.3	-1.1	0	0.9
05.07.2024	1	0.1	0.1	0	0.9
09.07.2024	0.8	1.7	-1.6	0	0.7
10.07.2024	1.1	0.5	-0.4	0	1
11.07.2024	1	1.7	-1.6	0	0.9
12.07.2024	0.7	1.4	-1.3	0	0.6
16.07.2024	0.5	1.7	-1.7	0	0.5
17.07.2024	0.4	1.5	-1.5	0	0.4
18.07.2024	0.4	1.3	-1.3	0	0.3
19.07.2024	0.4	1.4	-1.3	0	0.3
23.07.2024	0.5	1.2	-1.1	0	0.4
24.07.2024	0.5	1.3	-1.2	0	0.5
25.07.2024	0.6	1.1	-1	0	0.6
26.07.2024	0.6	1.7	-1.6	0	0.6
30.07.2024	0.5	1	-0.9	0	0.4
31.07.2024	0.5	1.2	-1.1	0	0.4
01.08.2024	0.4	1.2	-1.2	0	0.4
02.08.2024	0.5	0.1	0	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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