

Historical cost data

ISIN: DE000HD38FL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	15.6	40.6	-25.6	0	0.5
10.07.2024	2.1	24.8	-23.2	0	0.5
11.07.2024	7	63.9	-57.8	0	1

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