

Historical cost data

ISIN: DE000HD51L37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	6.4	30.7	-28	0	3.7
04.07.2024	76.6	83.5	-8.3	0	1.5

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